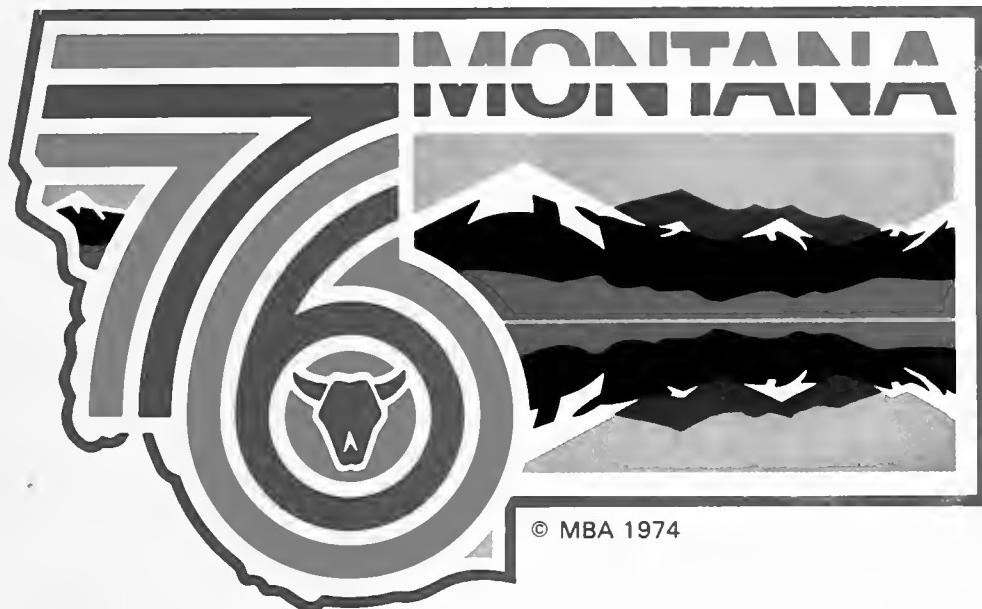


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THOMAS L. JUDGE
GOVERNOR

JAN 23 1976

STATE DOCUMENTS



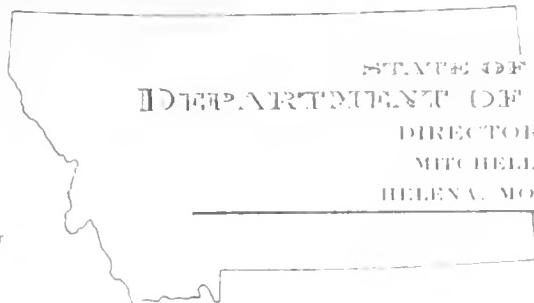
FINANCIAL REPORT

1974 - 75

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STATE OF MONTANA
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T - MAS L JUDGE Governor

January 2, 1976

The Honorable Thomas L. Judge
Governor of Montana
State Capitol
Helena, Montana 59601

Dear Governor Judge:

The 1974-75 fiscal year marks the end of the third complete year Montana has utilized the Statewide Budgeting and Accounting System. Montana now stands amongst the leaders in financial accountability and can be justifiably proud of its achievement.

In an endeavor to expedite the report preparation process, the computer has been programmed to accumulate and print the financial data in the report format. As a result, most of this report has been prepared and photographed directly from computer printouts. Hereafter, the annual Financial Report can be prepared faster and more reliably by use of this new technology.

For a quick overview of the State's operations, I would suggest a review of the charts, graphs, and financial summaries found on the first few pages of the report.

Sincerely yours,

Jack C. Crosser
Jack C. Crosser
Director



STATE OF MONTANA

Thomas L. Judge
Governor

**DEPARTMENT OF
ADMINISTRATION**

Jack C. Crosser
Director

Doyle B. Saxby, CPA
Deputy Director

Terry J. Cannon
Administrator
Accounting Division

Jim Haubein
Accountant

Tom Rippingale
Accountant

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FINANCIAL SUMMARY

The first section of the State's Financial Report is devoted to statewide fund summary schedules. The State's total finances are displayed on the following pages in several variations such as pie graphs, bar graphs and comparative statements to help the reader make a quick, but knowledgeable overview. The comparative schedules show Fiscal Year 1975, Fiscal Year 1974 and the differences, both in dollars and percentages. Comparisons are made in three areas: receipts by classification; disbursements by category; and, disbursements by organizational unit. It must be emphasized that the numbers on the schedules are shown by Receipts and Disbursements. Receipts and Disbursements are broken down in total by Revenue and Income; and Expenditures and Withdrawals at the bottom of each page. (See page 1 for definition of these terms).

Comparisons can be a very valuable financial analytical tool; however, comparisons alone, without knowing some background facts, can be misleading. Therefore, material differences in the following comparative schedules have been selected and briefly explained as follows:

RECEIPTS

- Corporate Income Taxes increased \$6.3 million or 40.3%. This increase is due largely to the Department of Revenue's new out-of-state audit program of interstate corporations.
- State property taxes decreased \$12.1 million for a drop of 55.6%. Ninety percent of this decrease or \$10.9 million is attributable to the Statewide Permissive School Levy System. This System is funded from two sources: (1) a mill levy, if determined necessary, and (2) a surplus, if any, from the Public School Equalization Earmarked Revenue Account. In Fiscal Year 1974 a mill levy was necessary. In Fiscal Year 1975 the surplus was adequate to fund the program; therefore, a mill levy was unnecessary.
- Oil production taxes increased \$1.9 million or 45.2% during Fiscal Year 1975. This fluctuation is caused primarily by the increased price of oil, and secondarily, by the increase in production.
- Coal production taxes increased \$2.1 million or 62.7%. This change is more attributable to an increase in production rather than to a price increase.

FINANCIAL SUMMARY (Continued)

- Interest earnings reached a new high of \$37.1 million (\$48.6-\$11.5) or 26.2%. Short Term Investment Pool (STIP) earnings of \$11.5 million have been deducted from the reported total since it has been recorded twice — first when the interest is earned and again when it is distributed to the participants. Of the \$37.1 million, \$12.14 was credited to the General Fund as interest earned on surplus treasury cash (this compares to \$8.3 million last year). This tremendous gain in interest earnings reflects the Board of Investments continued effort to minimize amounts in non-interest bearing demand accounts. In addition, invested surplus treasury cash reach an all-time high during the year.

DISBURSEMENTS

- Since Grant disbursements and Benefit and Claims disbursements are relatively similar in nature, they will be dealt with jointly. Combined, they increased \$56 million or 50%. Of this \$56 million, the Employment Security Division is responsible for \$17 million and the Department of Social and Rehabilitation Services is responsible for \$14.3 million. Inflation combined with high unemployment caused these increases. Concentrated Employment Training Act (CETA) monies of \$10.5 million flowed from the Governor's Manpower Planning Program primarily to other State agencies and is recorded as a withdrawal. The remaining \$14.2 million is spread throughout several other State agencies and in each case represents a normal or easily explainable increase.
- Debt Service disbursements decreased \$2.7 million or 27.4%. In Fiscal Year 1974, Long Range Building Program Bond Number 1 for \$2.5 million was issued and redeemed on the same day resulting in a savings. With the exclusion of this transaction, the two fiscal years are comparable.
- The Commission on Post Secondary Education decreased its total expenditures by \$63 thousand or 37% from Fiscal Year 1974 to Fiscal Year 1975. This Commission was created for a specific study with no provision for continuation. The Commission closed down its operations and doors in May, 1975.
- The Governor's Office disbursements increased \$11.5 million during Fiscal Year 1975. Major increases are as follows: The Manpower Planning Office handled increased federal grants of \$10.5 million for the Concentrated Employment Training Act (CETA) program. These funds represent Congressionally mandated programs to address the unemployment and training needs of the State. The Office of Budget and Program Planning increased its scope of operations and expenditures by \$301 thousand. The new Commission on Local Government which was assigned to the Governor's Office for administrative purposes accounted for disbursements of \$227 thousand. All other activities in the Governor's Office operations accounted for the other increases.

FINANCIAL SUMMARY (Continued)

- The State Treasurer's disbursements increased \$3 million. This increase resulted from new legislation which transferred the responsibility for distributing gasoline tax monies to the cities and counties from the Department of Highways to the State Treasurer.
- Department of Administration disbursements increased \$10 million or 18.4%. The major fluctuations from the prior year include the following: (1) Increased Sinking Fund overflow collections transferred to the General Fund of \$5.1 million; (2) Short Term Investment Pool interest earnings of \$4.6 million distributed to individual investing accounting entities; (3) Vietnam Honorarium payments in Fiscal Year 1975 to veterans of \$2.1 million; (4) increased benefit payments made to retired public employees and teachers of \$2.7 million; (5) Revenue Sharing Funds of \$1.3 million transferred to the Capital Construction Program in Fiscal Year 1974; (6) decreased debt service payments of \$3.2 million; and (7) decreased capital construction of \$2 million.
- The Department of Agriculture disbursements increased \$658 thousand or 44%. Increased hail insurance payments of \$625 thousand account for most of the change.
- The Department of Institutions' disbursements increased \$6.7 million or 26.4%. Eighty-eight percent, or \$5.9 million of this amount represents the increased costs of personal services in the Department, including the eleven State institutions. Special legislation enacted by the last Legislative Assembly gave substantial salary increases to institutional employees.
- The Department of Intergovernmental Relations' (now known as the Department of Community Affairs) disbursements increased \$2.5 million or 65.1%. The bulk of this increase (\$1.7 million) is attributed to a new federal grant, Summer Program for Educationally Disadvantaged Youths (SPEDY). The remaining portion of the increase is spread evenly throughout the other programs and expenditure categories.
- The Department of Justice's disbursements increased \$1.9 million or 21.1%. Two Divisions show material gains and account for most of the increase: (1) The Crime Control Division which administered two new programs and processed several new federal grants, increased its disbursements by almost \$900 thousand. (2) The Workmen's Compensation Investigation, which commenced in June 1974, accounts for \$350 thousand of this increase.

FINANCIAL SUMMARY (Continued)

- The Department of Military Affairs' disbursements decreased \$455 thousand or 29.7%. Disaster Relief funds of \$600 thousand were distributed during Fiscal Year 1974 and not again in Fiscal Year 1975.
- The Department of Public Service Regulation increased its disbursements \$125.6 thousand or 32.2%. The Public Service Commission increased its membership by adding two Commissioners in January 1975. In addition, five new staff members were authorized to handle the increased workload. The increased personal services expense, along with the related equipment and operating expenses, account for the increase.
- The disbursements of the Department of Social and Rehabilitation Services increased \$11.8 million or 21.5%. Two programs account for most of this increase: (1) Benefits and claims paid under the Economic Assistance Program increased \$9.9 million. Almost all of this increase was caused by increased Medicaid costs. (2) The Developmental Disability Program, newly created by statute, commenced operations in Fiscal Year 1975 and had disbursements of \$1.5 million.
- The disbursements of the Department of State Lands increased \$17.6 million or 460%. The increase was caused since the responsibility for administrating the Common School Interest and Income monies was transferred from the Office of the Superintendent of Public Instruction to the Department of State Lands, effective May 1975.

METHOD OF ACCOUNTING

The Statewide Budgeting and Accounting System is kept on the modified accrual basis of accounting. That is, receipts are recorded in the year received (except for enterprise accounts) and disbursements are recorded in the year a valid obligation is created. Some financial activities conducted by the State's University System did not flow through the State Treasury System and are not included in this report. However, we do not believe these omissions materially detract from the report's usability. The financial information included in this report has been prepared from the unaudited records produced by the Statewide Budgeting and Accounting System based on computer edited transactions generated by the user agencies.

STATE OF MONTANA

SUMMARY STATEMENT OF FINANCIAL CONDITION AND OPERATIONS

1974 - 75 FISCAL YEAR

FUND GROUP	MILLIONS OF DOLLARS										NET OPERATIONS	
	ASSETS	LIABILITIES	FUND BALANCE	RECEIPTS			DISBURSEMENTS					
				REVENUE	INCOME	TOTAL	EXPENDITURES	WITHDRAWALS	TOTAL			
GENERAL FUND	55.42	4.22	51.20	143.55	13.09	156.64	145.92	0.09	146.01	10.63		
EARMARKED REVENUE FUND	56.49	3.61	52.88	113.74	23.28	137.02	129.19	0.23	129.42	7.60		
SINKING FUND	9.93	0	9.93	17.08	3.80	20.88	3.15	16.75	19.90	0.98		
FEDERAL AND PRIVATE REVENUE FUND	20.48	3.94	16.54	96.38	10.53	106.91	99.31	1.68	100.99	5.92		
FEDERAL AND PRIVATE GRANT CLEARANCE FUND	18.93	11.08	7.85	85.29	5.39	90.68	60.54	28.65	89.19	1.49		
BOND PROCEEDS AND INSURANCE CLEARANCE FUND	9.98	0.01	9.97	3.72	0.24	3.96	4.65	0.03	4.68	(0.72)		
REVOLVING FUND	16.17	7.29	8.88	6.59	53.79	60.38	2.49	56.10	58.59	1.79		
TRUST AND LEGACY FUND	204.98	77.98	127.00	9.57	0.80	10.37	0	4.55	4.55	5.82		
AGENCY FUND	423.76	172.27	251.49	44.35	58.04	102.39	43.56	34.39	77.95	24.44		
GRAND TOTAL 1974-75 Fiscal Year	816.14	280.40	535.74	520.27	168.96	689.23	488.81	142.47	631.28	57.95		
GRAND TOTAL 1973-74 Fiscal Year	701.24	225.87	475.37	471.32	142.37	613.69	418.20	121.70	539.90	73.79		
INCREASE (DECREASE)				60.37			75.54			91.38	(15.84)	

* The unrestricted Fund Balance is \$48.25 million. \$1.70 million is reserved for continuing appropriations and \$1.25 million is reserved for automatic statutory appropriation of earmarked collections.

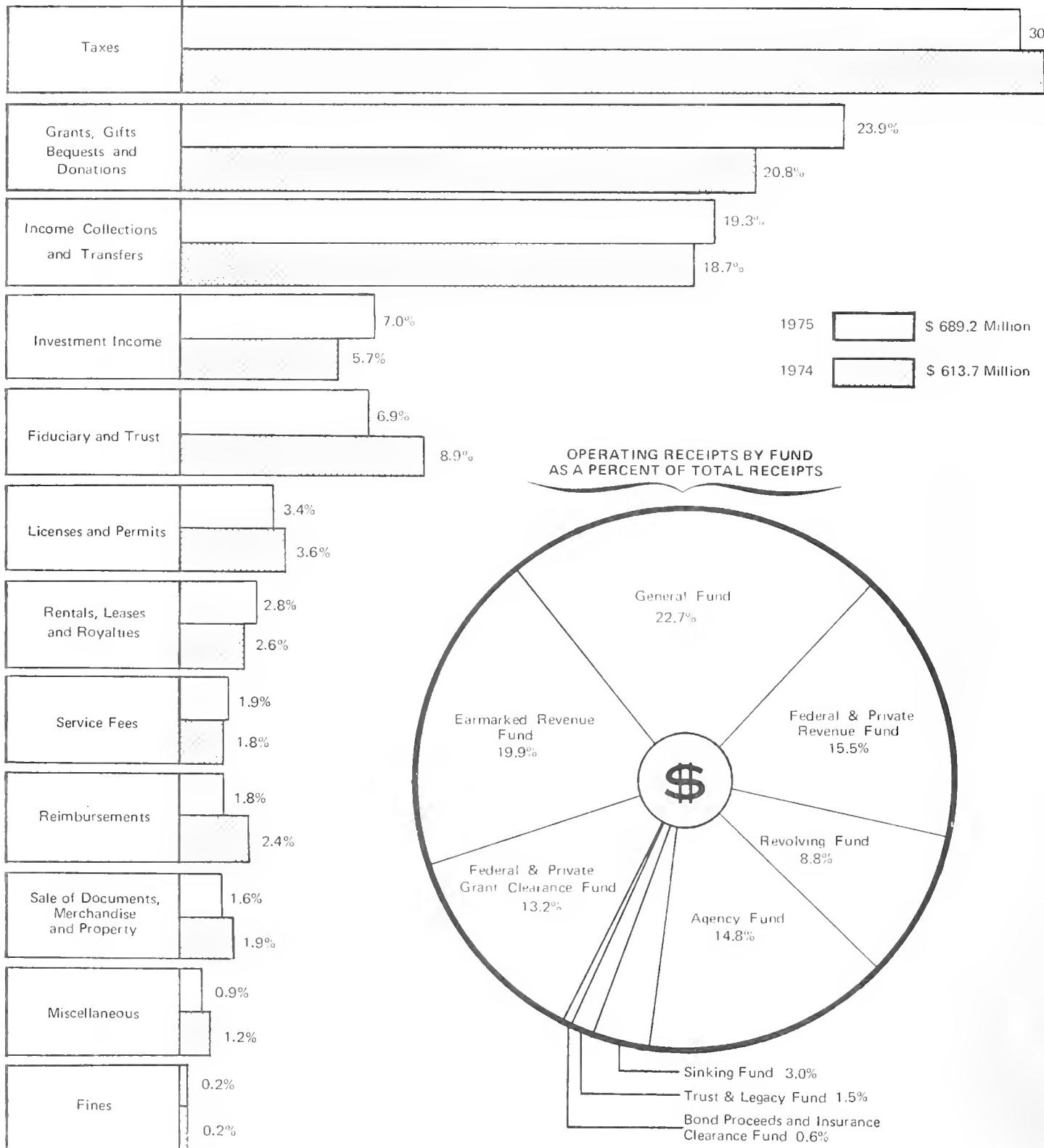
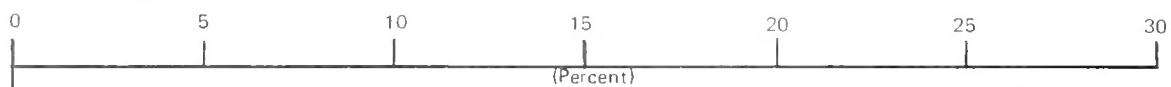
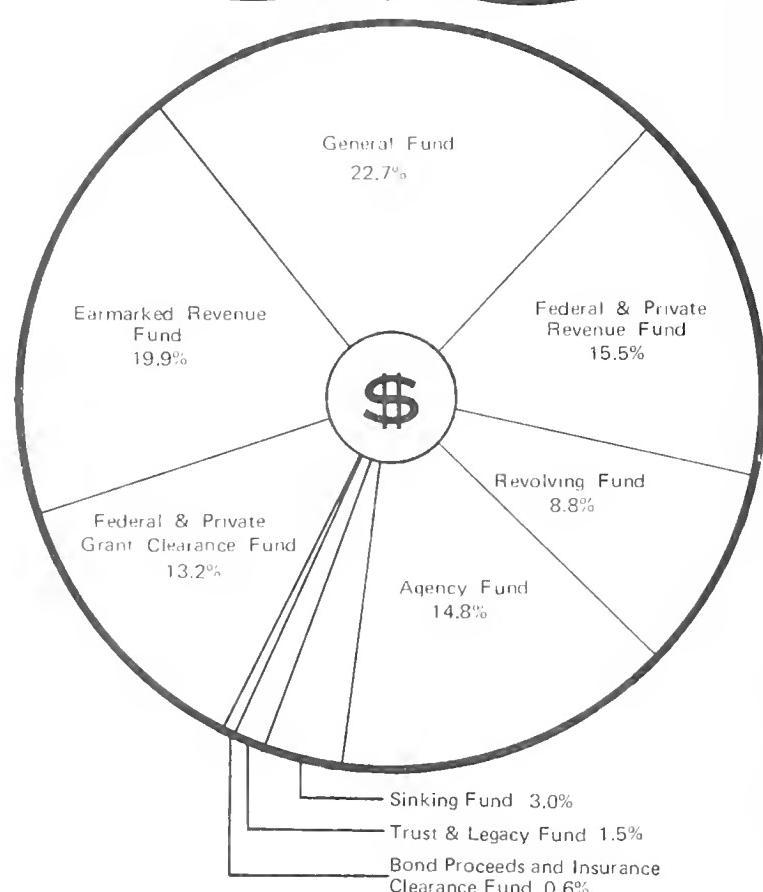
STATE OF MONTANA

1974-75 Fiscal Year

COMPARATIVE ANALYSIS

OF RECEIPTS BY SOURCE

AS A PERCENT OF TOTAL RECEIPTS

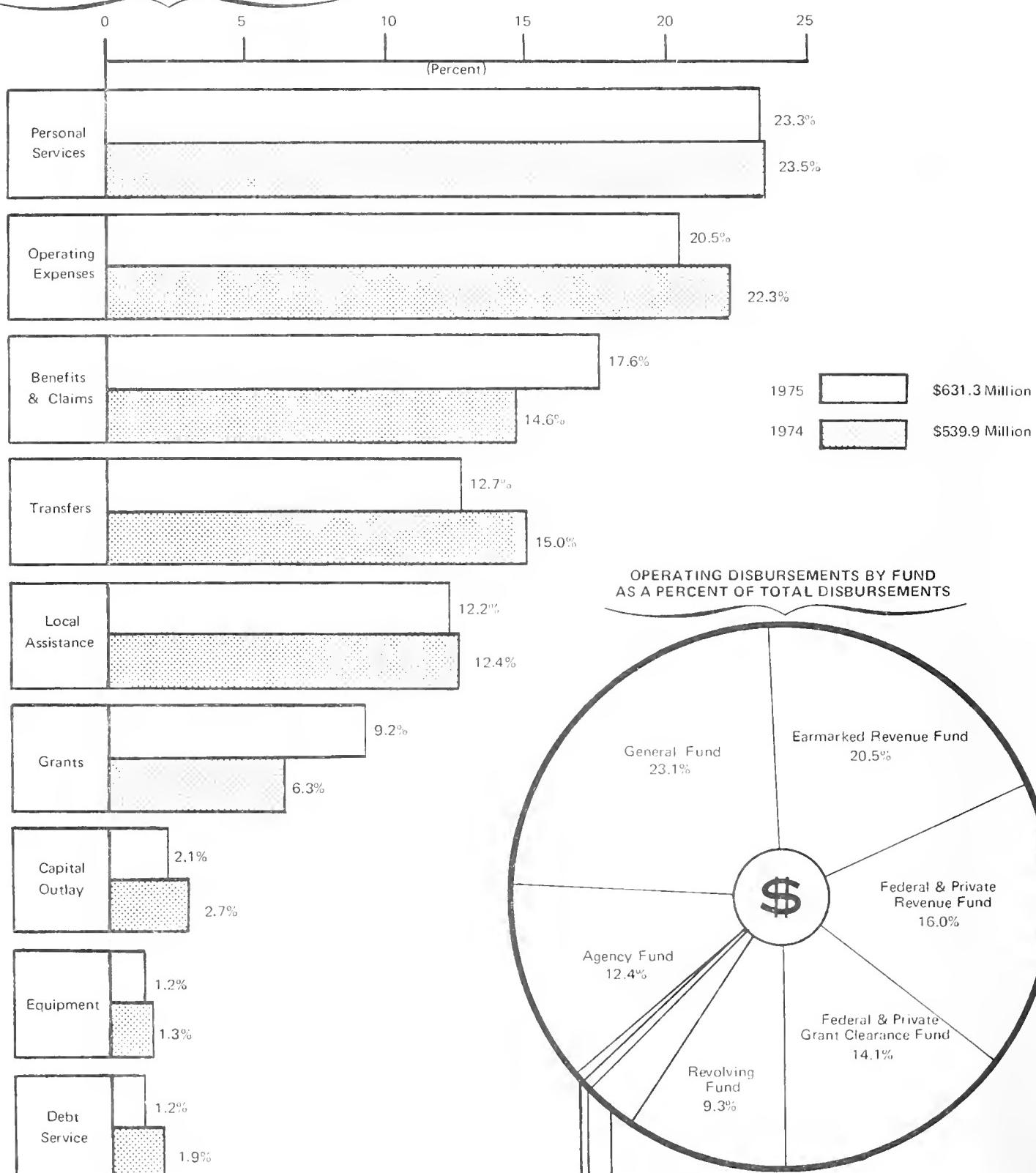
OPERATING RECEIPTS BY FUND
AS A PERCENT OF TOTAL RECEIPTS

STATE OF MONTANA
ALL FUNDS
Comparative Statement of Receipts by Classification
For the Fiscal Years Ended June 30, 1975, and June 30, 1974

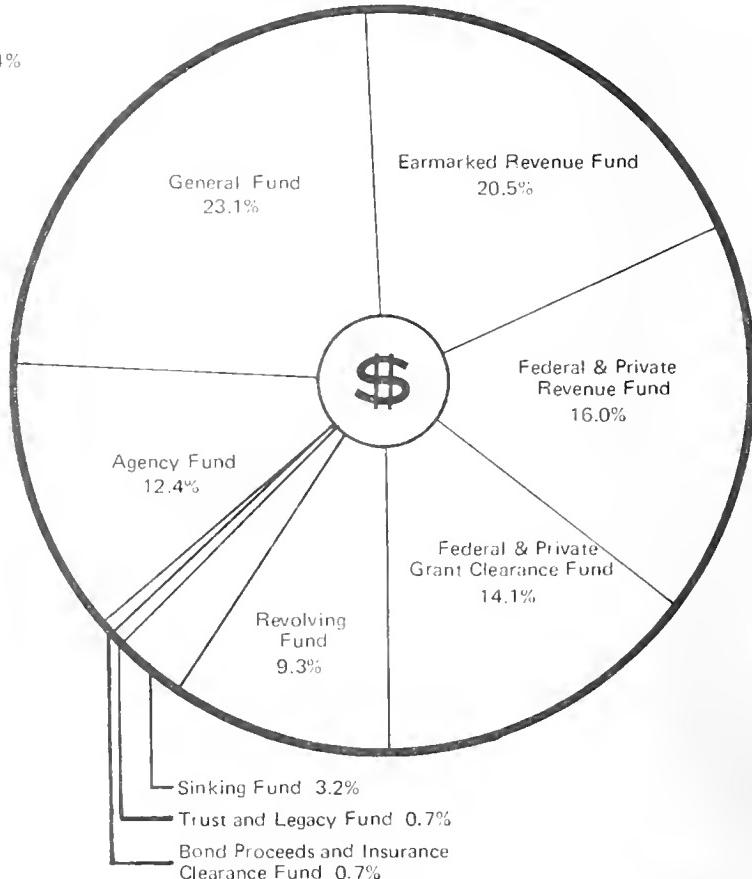
<u>Classification</u>	<u>Operating Receipts FY 1975</u>	<u>% of Total</u>	<u>Operating Receipts FY 1974</u>	<u>% of Total</u>	<u>1975 Receipts Over (Under) 1974</u>	<u>Difference as a % of FY 1974</u>
Taxes						
Vehicle	\$ 6,103,615	.88	\$ 6,115,353	0.99	(11,738)	(.19)
Beer, Liquor, Cigarette, and Tobacco	18,927,575	2.75	18,106,300	2.95	821,275	4.54
Individual Income	88,599,406	12.85	79,028,636	12.88	9,570,770	12.11
Corporate Income	22,078,580	3.20	15,736,160	2.56	6,342,420	40.30
Property	9,662,319	1.40	21,763,376	3.55	(12,101,057)	(55.60)
Fuel	36,712,354	5.33	35,666,082	5.81	1,046,272	2.93
Oil Production	6,179,986	.90	4,255,716	0.69	1,924,270	45.22
Coal Production	5,395,416	.78	3,315,416	0.54	2,080,000	62.74
Inheritance	5,395,237	.78	5,696,564	0.93	(301,327)	(5.29)
Other	10,133,902	1.47	8,100,040	1.32	2,033,862	25.11
Total Taxes	\$209,188,390	30.34	\$197,783,643	32.22	\$ 11,404,747	5.77
License and Permits	23,521,454	3.41	22,200,382	3.62	1,321,072	5.95
Service Fees	13,098,122	1.90	11,150,716	1.82	1,947,406	17.46
Investment Earnings	48,587,552	7.05	34,975,566	5.70	13,611,986	38.92
Fines	1,182,624	.17	1,210,870	0.20	(28,246)	(2.33)
Reimbursements	12,380,980	1.80	14,707,510	2.40	(2,326,530)	(15.82)
Sale of Documents, Merchandise and Property	10,796,056	1.57	11,752,486	1.92	(956,430)	(8.14)
Rentals, Leases and Royalties	19,112,333	2.77	16,002,304	2.61	3,110,029	19.43
Fiduciary and Trust	47,809,760	6.94	54,291,065	8.85	(6,481,305)	(11.94)
Grants, Gifts, Bequests, and Donations:						
Federal Grants	163,853,181	23.77	126,932,507	20.67	36,920,674	29.09
Other Grants	241,868	.03	265,925	0.04	(24,057)	(9.05)
Gifts, Bequests, and Donations	488,966	.07	496,540	0.08	(7,574)	(1.53)
Miscellaneous	6,277,094	.91	7,036,521	1.15	(759,427)	(10.79)
Income Collections & Transfers	\$132,690,978	19.27	\$114,882,385	18.72	\$ 17,808,593	15.50
TOTAL RECEIPTS	\$689,229,358	100.00	\$613,688,420	100.00	\$ 75,540,938	12.31
Revenue	\$520,270,400	75.49	\$471,321,203	76.80	\$ 48,949,197	10.39
Income	\$168,958,958	24.51	\$142,367,217	23.20	\$ 26,591,741	18.68

**STATE OF MONTANA
1974-75 Fiscal Year**

**COMPARATIVE ANALYSIS OF DISBURSEMENTS
BY EXPENDITURE CLASSIFICATION
AS A PERCENT OF TOTAL DISBURSEMENTS**



**OPERATING DISBURSEMENTS BY FUND
AS A PERCENT OF TOTAL DISBURSEMENTS**



STATE OF MONTANA

ALL FUNDS

**Comparative Statement of Operating Disbursements by Category
For the Fiscal Years Ended June 30, 1975 and June 30, 1974**

	<u>Operating Disbursements FY 1975</u>	<u>% of Total</u>	<u>Operating Disbursements FY 1974</u>	<u>% of Total</u>	<u>1975 Disbursements Over (Under) 1974</u>	<u>Difference as a % of 1974</u>
PERSONAL SERVICES	\$147,227,274	23.32	\$126,778,419	23.48	\$ 20,448,855	16.13
OPERATING EXPENDITURES	129,643,960	20.54	120,262,591	22.27	9,381,369	7.80
EQUIPMENT	7,717,534	1.22	6,806,776	1.26	910,858	13.38
CAPITAL OUTLAY	13,171,753	2.09	14,816,211	2.74	(1,644,458)	(11.10)
LOCAL ASSISTANCE	77,055,297	12.21	67,008,129	12.41	10,047,168	14.99
GRANTS	57,829,237	9.16	34,223,220	6.34	23,606,017	68.98
BENEFITS & CLAIMS	111,157,980	17.61	78,766,618	14.59	32,391,362	41.12
TRANSFERS	80,192,626	12.70	81,206,077	15.05	(1,013,451)	(1.25)
DEBT SERVICE	<u>7,289,065</u>	<u>1.15</u>	<u>10,035,096</u>	<u>1.86</u>	<u>(2,746,031)</u>	<u>(27.36)</u>
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>100.00</u>	<u>\$539,903,137</u>	<u>100.00</u>	<u>\$ 91,381,589</u>	<u>16.93</u>
EXPENDITURES	\$488,663,509	72.60	\$418,204,735	77.46	\$ 70,458,774	16.85
WITHDRAWALS	\$142,621,217	27.40	\$121,698,402	22.54	\$ 20,922,815	17.19

STATE OF MONTANA

ALL FUNDS

**Comparative Statement of Disbursements by Organizational Unit
For the Fiscal Years 1975 and 1974**

BRANCH Principal Unit	Operating Disbursements FY 1975	% of Total	Operating Disbursements FY 1974	% of Total	1975 Disbursements Over (Under) 1974		Differen as a % o FY 197
					Over 1974	Under 1974	
LEGISLATIVE	\$ 3,084,920	.49	\$ 2,517,025	0.47	\$ 567,895	22.56	
JUDICIAL	1,585,104	.25	1,320,886	0.24	264,218	20.00	
EXECUTIVE:							
Elected Officials & Special Commission							
Commission on Post-Secondary Education	106,765	.02	170,392	0.03	(63,627)	(37.34)	
Attorney General (See Dept. of Justice)							
Auditor, State	2,142,341	.34	1,873,631	0.35	268,710	14.34	
Governor's Office	12,462,110	1.97	968,928	0.18	11,493,182	1,186.18	
Public Service Commission (See Dept. of Public Service Regulation)							
Secretary of State	316,534	.05	278,107	0.05	38,427	13.82	
Superintendent of Public Instruction	95,518,122	15.13	97,385,772	18.05	(1,867,650)	(1.92)	
Treasurer, State	3,262,806	.52	220,979	0.04	3,041,827	1,376.52	
Department of:							
Administration	64,795,102	10.26	54,735,256	10.14	10,059,846	18.38	
Agriculture	2,153,364	.34	1,495,071	0.28	658,293	44.03	
Business Regulation	749,015	.12	669,633	0.12	79,382	11.85	
Education	56,779,622	8.99	51,365,946	9.51	5,413,676	10.54	
Fish and Game	9,616,748	1.52	8,196,349	1.52	1,420,399	17.33	
Health & Environmental Sciences	10,540,603	1.67	9,463,942	1.75	1,076,661	11.38	
Highways	95,109,465	15.07	86,732,169	16.07	8,377,296	9.66	
Institutions	32,123,361	5.09	25,422,761	4.71	6,700,600	26.36	
Intergovernmental Relations	6,431,768	1.02	3,896,239	0.72	2,535,529	65.08	
Justice, Attorney General	11,008,307	1.74	9,091,604	1.68	1,916,703	21.08	
Labor and Industry	68,571,721	10.86	62,001,500	11.48	6,570,221	10.60	
Livestock	1,868,381	.30	1,590,475	0.29	277,906	17.47	
Military Affairs	1,078,162	.17	1,533,305	0.28	(455,143)	(29.68)	
Natural Resources & Conservation	6,871,216	1.09	5,672,722	1.05	1,198,494	21.13	
Professional & Occupational Licensing	860,199	.14	756,200	0.14	103,999	13.75	
Public Service Regulation	515,862	.08	390,304	0.07	125,558	32.17	
Revenue	55,807,800	8.84	53,610,025	9.93	2,197,775	4.10	
Social & Rehabilitation Services	66,492,192	10.53	54,721,215	10.14	11,770,977	21.51	
State Lands	21,433,136	3.40	3,822,701	0.71	17,610,435	460.68	
TOTAL DISBURSEMENTS	\$631,284,726	100.00	\$539,903,137	100.00	\$ 91,381,589	16.90	

RECEIPTS

The statements appearing in the Summary section show total receipts for the State by source for the 1975 Fiscal Year. Receipts include both revenue and income. **Revenue**, as used in the Statewide Budgeting and Accounting System, identifies prime monies coming into the Treasury Fund structure which can be used to finance those operations for which the State is responsible (an amount received is to be classified as revenue only once). **Income**, on the other hand, is used to classify all other receipts which are used to finance governmental operations but wherein the amount received has, either directly or indirectly, previously been accounted for as revenue. Revenue and income combined show the total movement of cash within each fund structure. A breakdown of receipts between revenue and income is shown at the bottom of each schedule. A complete analysis by source is available upon request.

DISBURSEMENTS

The statements appearing in the Summary section show the total disbursements for the State by expenditure category and by organizational unit for the 1975 Fiscal Year. Disbursements include both expenditures and withdrawals. **Expenditures**, as used in the Statewide Budgeting and Accounting System, identify the prime cost of conducting those operations for which the State is responsible (a disbursement is to be classified as an expenditure only once). **Withdrawals**, on the other hand, are used to identify all other costs associated with conducting governmental operations wherein the disbursement has already, either directly or indirectly, been accounted for as an expenditure. Expenditures and withdrawals combined show the total cash movement within the fund structure. A breakdown of disbursements between expenditures and withdrawals is shown at the bottom of each schedule. A complete analysis by organizational unit and category is available upon request.

**STATE OF MONTANA
ALL FUNDS**
Statement of Receipts by Classification and Fund
For The Fiscal Year Ended June 30, 1975

<u>Classification</u>	<u>Total Receipts</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
Taxes				
Vehicle	\$ 6,103,615	\$	\$ 6,103,615	\$
Beer, Liquor, Cigarette, and Tobacco	18,927,575	10,832,532	1,028,930	4,202,637
Individual Income	88,599,406	56,703,595	22,149,842	9,745,930
Corporate Income	22,078,580	14,130,292	5,519,645	2,428,643
Property	9,662,319	32,881	9,628,117	1,321
Fuel	36,712,354		36,712,354	
Oil Production	6,179,986	6,179,986		
Coal Production	5,395,416	5,395,416		
Inheritance	5,395,237	5,395,237		
Other	<u>10,133,902</u>	<u>6,145,514</u>	<u>1,218,968</u>	
Total Taxes	\$209,188,390	\$104,815,453	\$ 82,361,471	\$ 16,378,531
License and Permits	23,521,454	11,982,414	11,523,049	
Service Fees	13,098,122	820,653	11,455,626	114,685
Investment Earnings	48,587,552	12,150,937	275,199	280,729
Fines	1,182,624	507,569	675,055	
Reimbursements	12,380,980	5,424,591	999,571	
Sale of Documents, Merchandise and Property	10,796,056	7,778,917	971,736	
Rentals, Leases and Royalties	19,112,333	81,734	2,524,685	
Fiduciary and Trust	47,809,760	35	165,869	
Grants, Gifts, Bequests, and Donations:				
Federal Grants	163,853,181	480	15,682	
Other Grants	241,868		10,500	
Gifts, Bequests, and Donations	488,966		63,835	
Miscellaneous	6,277,094	3,516	1,394,331	3,854,654
Income Collections & Transfers	<u>132,690,978</u>	<u>13,075,429</u>	<u>24,584,900</u>	<u>254,235</u>
TOTAL RECEIPTS	<u>\$689,229,358</u>	<u>\$156,641,728</u>	<u>\$137,021,509</u>	<u>\$ 20,882,834</u>
Revenue	\$520,270,400	\$143,546,366	\$113,739,124	\$ 17,079,194
Income	\$168,958,958	\$ 13,095,362	\$ 23,282,385	3,803,640

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$	\$	\$	\$	\$	\$
		2,863,476			
	39				
<u>639,314</u>	<u>80,069</u>	<u> </u>	<u> </u>	<u>2,050,037</u>	<u> </u>
\$ 639,314	\$ 80,108	\$ 2,863,476	\$	\$ 2,050,037	\$
20					15,971
160,277	20,093		345,798		180,990
568,861	1,153,411	821,126	181,427	4,149,533	29,006,329
4,421,165	213,154	40,169	3,656,952		(2,374,622)
199,904	145,245		807,000	837,392	55,862
2,919,283	10,965,251	30,000	17,057	2,533,345	40,978
17		1,069	602		47,642,168
91,286,431	72,542,905		7,683		
212,541	18,827				
55,038	369,770		323		
334,093			(111,029)		801,529
<u>6,109,433</u>	<u>5,168,904</u>	<u>202,000</u>	<u>55,474,516</u>	<u>798,647</u>	<u>27,022,914</u>
<u>\$106,906,377</u>	<u>\$ 90,677,668</u>	<u>\$ 3,957,840</u>	<u>\$ 60,380,329</u>	<u>\$ 10,368,954</u>	<u>\$102,392,119</u>
\$ 96,382,494	\$ 85,290,839	\$ 3,715,486	\$ 6,592,301	\$ 9,570,307	\$ 44,354,289
\$ 10,523,883	\$ 5,386,829	\$ 242,354	\$ 53,788,028	\$ 798,647	\$ 58,037,830

**STATE OF MONTANA
ALL FUNDS**

**Statement of Disbursements by Category
For The Fiscal Year Ended June 30, 1975**

	<u>Total Expenditures</u>	<u>General Fund</u>	<u>Earmarked Revenue Fund</u>	<u>Sinking Fund</u>
PERSONAL SERVICES	\$147,227,274	\$ 59,483,747	\$ 39,532,498	\$
OPERATING EXPENDITURES	129,643,960	21,276,128	34,606,871	
EQUIPMENT	7,717,534	2,747,255	2,529,541	
CAPITAL OUTLAY	13,171,753	111,313	3,239,797	
LOCAL ASSISTANCE	77,055,297	32,916,846	42,530,130	
GRANTS	57,829,237	10,231,736	5,448,134	
BENEFITS & CLAIMS	111,157,980	18,314,207	39,639	
TRANSFERS	80,192,626	933,623	1,357,659	12,803,745
DEBT SERVICE	<u>7,289,065</u>	<u>1,222</u>	<u>132,391</u>	<u>7,093,041</u>
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>\$146,016,077</u>	<u>\$129,416,660</u>	<u>\$ 19,896,786</u>
EXPENDITURES	\$488,814,571	\$145,923,156	\$129,191,824	\$ 3,150,285
WITHDRAWALS	\$142,470,155	\$ 92,921	\$ 224,836	\$ 16,746,501

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Clearance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$ 43,124,552	\$ 5,065	\$	\$ 5,081,412	\$	\$
43,829,041	27,523	26,103	29,733,044		145,250
1,146,192		5,215	1,289,331		
2,722,601		4,619,799	2,477,657		586
	144,948		1,463,373		
4,954,989	37,194,378				
3,124,842	34,995,446		1,360,288		53,323,558
2,041,412	16,811,984	26,164	17,181,745	4,556,685	24,479,609
<u>47,173</u>	<u>15,238</u>				
<u>\$100,990,802</u>	<u>\$ 89,194,582</u>	<u>\$ 4,677,281</u>	<u>\$ 58,586,850</u>	<u>\$ 4,556,685</u>	<u>\$ 77,949,003</u>
\$ 99,308,857	\$ 60,546,587	\$ 4,651,403	\$ 2,484,050	\$	\$ 43,558,409
\$ 1,681,945	\$ 28,647,995	\$ 25,878	\$ 56,102,800	\$ 4,556,685	\$ 34,390,594

**STATE OF MONTANA
ALL FUNDS**

**Statement of Disbursements by Organizational Unit
For The Fiscal Year Ended June 30, 1975**

BRANCH Principal Unit	Total Disbursements	General Fund	Earmarked Revenue Fund	Sinking Fund
LEGISLATIVE	\$ 3,084,920	\$ 2,871,613	\$ 110,617	\$
JUDICIAL	1,585,104	1,558,359		
EXECUTIVE:				
Elected Officials & Special Commission				
Commission of Post-Secondary				
Education	106,765	106,765		
Attorney General (See Dept. of Justice)				
Auditor, State	2,142,341	807,322	1,279,186	
Governor's Office	12,462,110	1,052,652		
Public Service Commission (See Dept. of Public Service Regulation)				
Secretary of State	316,534	316,534		
Superintendent of Public Instruction	95,518,122	39,004,818	40,560,433	
Treasurer, State	3,262,806	117,858	3,000,000	
Department of:				
Administration	64,795,102	5,192,037	872,855	16,176,861
Agriculture	2,153,364	483,780	327,028	
Business Regulation	749,015	566,014	182,223	
Education	56,779,622	30,487,601	17,831,102	3,540,253
Fish and Game	9,616,748	324,786	6,843,030	
Health & Environmental Sciences	10,540,603	3,248,613	10,061	
Highways	95,109,465		42,961,225	
Institutions	32,123,361	21,047,392	43,154	
Intergovernmental Relations	6,431,768	967,786	805,624	
Justice, Attorney General	11,008,307	3,534,443	3,520,652	
Labor and Industry	68,571,721	1,057,304	2,178,180	176,270
Livestock	1,868,381	263,383	1,559,257	
Military Affairs	1,078,162	644,108		
Natural Resources & Conservation	6,871,216	4,204,058	893,114	3,402
Professional & Occupational Licensing	860,199		860,199	
Public Service Regulation	515,862	515,862		
Revenue	55,807,800	7,773,055	5,419,518	
Social & Rehabilitation Services	66,492,192	18,871,104		
State Lands	21,433,136	998,830	159,202	
TOTAL DISBURSEMENTS	<u>\$631,284,726</u>	<u>\$146,016,077</u>	<u>\$129,416,660</u>	<u>\$ 19,896,786</u>

<u>Federal & Private Revenue Fund</u>	<u>Federal & Private Grant Clearance Fund</u>	<u>Bond Proceeds & Insurance Clearance Fund</u>	<u>Revolving Fund</u>	<u>Trust & Legacy Fund</u>	<u>Agency Fund</u>
\$ 34,383	\$	\$	\$ 68,307	\$	\$
26,745					
946,963	10,462,495		55,833		
1,587,456	13,974,821		390,594		
357,061	144,948				
2,902,163	1,476	3,670,008	6,722,449		29,257,253
357,061	105,897				879,598
3,191,662	342,819	907,559	778	419,156	59,470
2,448,932					
5,264,202	2,012,683		5,044		
46,843,147			5,305,093		
10,753,316	46,747	5,042	227,710		
3,894,000	759,398		4,960		
1,291,122	2,587,944		39,879		34,267
8,969,912	8,686,391	94,273			47,409,391
45,741					
363,598	70,456				
1,650,030	120,612				
23,774			42,380,632		210,821
10,396,595	34,159,476	399	2,966,415		98,203
	15,718,419			4,556,685	
<u>\$100,990,802</u>	<u>\$ 89,194,582</u>	<u>\$ 4,677,281</u>	<u>\$ 58,586,850</u>	<u>\$ 4,556,685</u>	<u>\$ 77,949,003</u>

BASIC FINANCIAL ANALYSIS

The financial status and activities of each accounting entity within the nine fund groups of the Treasury Fund Structure are presented on the following pages. The statement is actually divided into three parts as described below.

FINANCIAL CONDITION

This statement displays the total amount of the State's assets, liabilities and the resultant fund balance as of June 30, 1975. In reviewing this statement, bear in mind that government is not especially concerned with attaining a situation where there is a healthy difference between assets and liabilities. It is sufficient -- and often desirable -- for government to operate closely within available revenue generated during a year. By so doing, assets and liabilities tend to be comparatively small and of a basically static amount.

OPERATIONS

As a general rule, it is not meaningful to express the outcome of governmental operations in terms of a profit or loss. Government's effectiveness is indeed measured by far more sophisticated devices. There is a need, however, for a presentation which concerns itself with magnitude of governmental operations. This is the objective of the Statement of Operations. In most cases, you will find that receipts approximate disbursements. Generally speaking, this condition is desirable. In some cases, disbursements exceed receipts. This is permissible as long as the difference was provided either by an approved loan or a surplus carryover.

CHANGE IN FUND BALANCE

Again, government is not necessarily concerned with the size of its equity -- expressed in terms of a fund's balance -- as long as a condition of solvency exists. As a hedge against financial uncertainties, however, it is desirable to operate with a reasonable fund balance from year to year to assure an uninterrupted flow of crucial governmental operations.

The following abbreviations are shown as a suffix to the accounting entity's name to designate the fund group in which it is situated.

02XXX	ERA - Earmarked Revenue Fund
03XXX	SA - Sinking Fund
04XXX	FPRA - Federal & Private Revenue Fund
05XXX	FPGCA - Federal & Private Grant Clearance Fund
06XXX	BPICA - Bond Proceeds and Insurance Clearance Fund
07XXX	RA - Revolving Fund
08XXX	TLA - Trust and Legacy Fund
09XXX	AA - Agency Fund

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS				ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,123,411	Professional And Occupational Administrators ERA	Sub-division Plan Review ERA	Board of Nursing Home Administrators ERA	Board of Hearing Aid Dispensers ERA				
Receivables	42,595								
Inter Entity Loans	143,064								
Investments									
Land & Certificates of Purchase									
Advances	14,390								
TOTAL ASSETS	\$ 1,379,065								
LIABILITIES:									
Accounts Payable	5,000								
Inter Entity Loans Payable	1,333								
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 6,337								
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 1,372,728								
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 1,123,411								
Income	13,135,002								
TOTAL RECEIPTS	\$ 14,258,413								
DISBURSEMENTS									
Expenditures	\$ 6,337								
Withdrawals	42,595								
TOTAL DISBURSEMENTS	\$ 48,932								
PRIOR YEAR ADJUSTMENTS									
Revenue Income	\$ 1,123,411								
Expenditure Withdrawals	42,595								
TOTAL ADJUSTMENTS	\$ 1,080,816								
NET OPERATIONS	\$ 14,197,791								
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974	\$ 1,372,728								
Net Operations	\$ 14,197,791								
Adjustments	(1,080,816)								
FUND BALANCE June 30, 1975	\$ 17,490,703								

BASIC FINANCIAL ANALYSIS				ACCOUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY		Milk Control ERA	Board of Electricians ERA	Commercial Fertilizer ERA	Grain Service ERA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		22,297	22,297	22,297	22,297
STATEMENT OF FINANCIAL CONDITION					
ASSETS:					
Cash	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297
Receivables					
Inter Entity Loans Payable					
Investments					
Land & Certificates of Purchase					
Advances					
TOTAL ASSETS	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297
LIABILITIES:					
Accounts Payable					
Inter Entity Loans Payable					
Accrued Liabilities					
Bond Discount					
Other Liabilities					
TOTAL LIABILITIES	\$ 3,659	\$ 2,431	\$ 3,241	\$ 3,553	\$ 4,536
FUND BALANCE	\$ 18,638	\$ 18,638	\$ 18,638	\$ 18,638	\$ 18,638
TOTAL LIABILITIES & FUND BALANCE	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297	\$ 22,297
STATEMENT OF OPERATIONS					
RECEIPTS:					
Revenue	\$ 119,734	\$ 119,734	\$ 44,712	\$ 143,422	\$ 169,669
Income					
TOTAL RECEIPTS	\$ 119,734	\$ 119,734	\$ 44,712	\$ 143,422	\$ 169,669
DISBURSEMENTS:					
Expenditures					
Withdrawals					
TOTAL DISBURSEMENTS	\$ 142,142	\$ 142,142	\$ 11,903	\$ 174,174	\$ 162,188
PRIOR YEAR ADJUSTMENTS:					
Revenue/Income					
Expenditure/Withdrawals					
TOTAL ADJUSTMENTS	\$ 266	\$ 266	\$ 1,647	\$ 1,647	\$ 1,647
NET OPERATIONS	\$ 23,670	\$ 23,670	\$ (1,647)	\$ (1,647)	\$ (1,647)
ANALYSIS OF CHANGE IN FUND BALANCE					
FUND BALANCE: July 1, 1974	\$ 42,001	\$ 42,001	\$ 23,670	\$ 37,661	\$ 35,483
Net Operations	(23,670)	(23,670)	(3,041)	(5,974)	(19,395)
Adjustments	1	1	0	0	0
FUND BALANCE: June 30, 1975	\$ 18,638	\$ 18,638	\$ 21,610	\$ (5,715)	\$ 7,403

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY		Uncollected States TRA	Board of Qualification Cigarette Enforcement ERA	Uncollected Property TRA	Liquor Control Board ERA	Industrial Board ERA	Veterans Memorial ERA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$ 12,255	\$ 2,227	\$ 12,255	\$ 12,255	\$ 0,000	\$ 12,255
STATEMENT OF FINANCIAL CONDITION							
ASSETS:							
Cash	\$ 10,195	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 17,848	\$ 10,195
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 19,115	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 17,848	\$ 10,195
LIABILITIES:							
Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 17,848	\$ 17,848
FUND BALANCE	\$ 19,115	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 17,848	\$ 10,195
TOTAL LIABILITIES & FUND BALANCE	\$ 19,115	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 17,848	\$ 10,195
STATEMENT OF OPERATIONS							
REVENUES							
Revenue	\$ 14,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
Income							
TOTAL REVENUES	\$ 14,167	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
DISTRIBUTMENTS							
Expenditures	\$ 16,442	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
Withdrawals							
TOTAL DISTRIBUTMENTS	\$ 16,442	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
PRIOR YEAR ADJUSTMENTS							
Revenue Income	\$ 4,763	\$ (4,763)	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
Expenditure Withdrawals	\$ (4,763)	\$ 4,763	\$ (4,763)	\$ (4,763)	\$ (4,763)	\$ (4,763)	\$ (4,763)
TOTAL ADJUSTMENTS	\$ 4,763	\$ 4,763	\$ 4,763	\$ 4,763	\$ 4,763	\$ 4,763	\$ 4,763
NET OPERATIONS	\$ 17,168	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135	\$ 1,135
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE July 1, 1974							
Net Operations							
Adjustments							
FUND BALANCE June 30, 1975							

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION							ACCOUNTING ENTITY NAME AND CODE		
ASSETS		University Mileage ERA	Architectural Examiners ERA	Board of Morticians ERA	Board of Abstainers ERA	State Lands Resource Development ERA	Experient Station ERA	Chiropractic Examiners ERA	Traffic and Safety Education ERA
Cash	\$ 740,135	\$ 1,674	1,674	1,674	1,674	1,674	1,674	1,674	1,674
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 740,135	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674	\$ 1,674
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 3,161	\$ 1,25	\$ 1,25	\$ 1,25	\$ 1,25	\$ 1,25	\$ 1,25	\$ 1,25	\$ 1,25
FUND BALANCE	\$ 736,974	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544	\$ 10,544
TOTAL LIABILITIES & FUND BALANCE	\$ 740,135	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 6,174,786	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159
Income									
TOTAL RECEIPTS	\$ 6,174,786	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159	\$ 13,159
DISBURSEMENTS:									
Expenditures	\$ 1,431,319	\$ 5,919	\$ 5,919	\$ 5,919	\$ 5,919	\$ 5,919	\$ 5,919	\$ 5,919	\$ 5,919
Withdrawals									
TOTAL DISBURSEMENTS	\$ 1,431,319	\$ 6,673	\$ 6,673	\$ 6,673	\$ 6,673	\$ 6,673	\$ 6,673	\$ 6,673	\$ 6,673
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 12,305	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14
NET OPERATIONS	\$ 505,72	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 206,22	\$ 13,103	\$ 13,103	\$ 13,103	\$ 13,103	\$ 13,103	\$ 13,103	\$ 13,103	\$ 13,103
Net Operations	\$ 505,72	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415	\$ 6,415
Adjustments									
FUND BALANCE: June 30, 1975	\$ 736,974	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674	\$ 19,674

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

								ACCOUNTING ENTITY NAME AND CODE
Public Employees Retirement System ERA		Fish and Game ERA	Professional Engineers L.R.A.	Hail Insurance ERA	Highway ERA	Workmen's Compensation Division ERA	Social Security ERA	Inspection and Control ERA
ASSETS:								
Cash	\$ 20,425	\$ 2,761,416	\$ 23,574	\$ 3,371	\$ 19,275,792	\$ 22,363	\$ 5,364	\$ 410,463
Receivables		1,122,501			363			12
Inter Entity Loans								
Investments								322,115
Land & Certificates of Purchase								
Advances	\$ 166	\$ 7,376			1,17,331			
TOTAL ASSETS	\$ 20,911	\$ 4,125,293	\$ 23,673	\$ 3,371	\$ 19,275,792	\$ 22,363	\$ 5,364	\$ 732,500
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities	\$ 4,621	\$ 44,093	\$ 473	\$ 3,276	\$ 12,627	\$ 71,446	\$ 20,661	
Bond Discount		2,462		184	7,636	192		1,711
Other Liabilities		1,56,345						
TOTAL LIABILITIES		4,621	\$ 44,093	\$ 473	\$ 20,909,154	\$ 72,339		33,467
FUND BALANCE	\$ 16,370	\$ 3,41,651	\$ 22,476	\$ 17,274	\$ 17,274	\$ 17,274		17,274
TOTAL LIABILITIES & FUND BALANCE	\$ 16,370	\$ 3,41,651	\$ 22,476	\$ 17,274	\$ 17,274	\$ 17,274		17,274
STATEMENT OF OPERATIONS								
RECEIPTS:								
Refunds								
Interest								
TOTAL RECEIPTS								
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS								
NET OPERATIONS								
ANNUALISATION CHARGE IN FUND BALANCE								
- FUND BALANCE July 1, 1974								
Total Operations								
Adjustments								
FUND BALANCE June 30, 1975								

BASIC FINANCIAL ANALYSIS

ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F.Y.

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1995
OR
FOR THE 1994/95 F.Y.

ACCOUNTING ENTITY NAME AND CODE

	Historical Society ERA	Cashflow Board ERA	Amortization Commission ERA	Plumbing E. & ERA	Horse Racing Commission ERA	Private Investigator ERA	Board of Deputies ERA	Food Distributors ERA
STATEMENT OF FINANCIAL CONDITION								
ASSETS								
Cash	\$ 1,144	\$ 1,112	\$ 6,319	\$ 7,294	\$ 1,148	\$ 1,148	\$ 11,729	\$ 5,627
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 9,144	\$ 24,419	\$ 24,419	\$ 7,363	\$ 7,363	\$ 7,363	\$ 11,729	\$ 5,627
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities	\$ 2,114	\$ 714	\$ 17,117	\$ 596	\$ 1,200	\$ 111	\$ 1,227	\$ 7
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 2,664	\$ 1,413	\$ 19,635	\$ 6,466	\$ 1,743	\$ 1,743	\$ 1,210	\$ 7
FUND BALANCE	\$ (1,721)	\$ 1,306	\$ 7,215	\$ 6,717	\$ 1,743	\$ 1,743	\$ 1,110	\$ 6,414
TOTAL LIABILITIES & FUND BALANCE	\$ 4,113	\$ 1,719	\$ 26,854	\$ 13,183	\$ 3,486	\$ 3,486	\$ 2,320	\$ 11,831
STATEMENT OF OPERATIONS								
REVENUE								
Fees Income								
Income								
TOTAL REVENUE	\$ 2,135	\$ 509	\$ 171	\$ 12,166	\$ 72,531	\$ 1,743	\$ 11,507	\$ 6,414
DISBURSEMENTS								
Expenditures								
Materials								
TOTAL DISBURSEMENTS								
PRIOR YEAR ADJUSTMENTS								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS	\$ 1,144	\$ 100	\$ (1,126)	\$ 1,135	\$ 1,126	\$ 1,126	\$ (1,144)	\$ (5,627)
NET OPERATIONS								
ANALYSIS OF CHANGING IN FUND BALANCE								
FUND BALANCE July 1, 1994	\$ 9,144	\$ 24,419	\$ 24,419	\$ 7,363	\$ 7,363	\$ 7,363	\$ 11,729	\$ 5,627
Net Operations								
Adjustments								
FUND BALANCE June 30, 1995	\$ 9,144	\$ 24,419	\$ 24,419	\$ 7,363	\$ 7,363	\$ 7,363	\$ 11,729	\$ 5,627

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

		ACCOUNTING ENTITY NAME AND CODE						
		State Parks ERA	Fish and Game; Mothball Certification ERA	Fish and Game; Snow mobile Registration ERA	Merit System Council ERA	Motor Vehicle ERA	Water Construction ERA	Optometry Examination ERA
State Parks Miscellaneous ERA								
12,704		12,705	10,266	0,237	0,208	0,212	0,214	0,215
STATEMENT OF FINANCIAL CONDITION								
ASSETS								
Cash	\$ 56,337	\$ 43,145	\$ 33,144	\$ 31,447	\$ 2,442	\$ 4,442	\$ 12,504	
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 56,296	\$ 42,337	\$ 32,264	\$ 31,642	\$ 2,442	\$ 4,445	\$ 12,504	
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 20,241	\$ 16,746	\$ 16,416	\$ 11,641	\$ 1,345	\$ 18,136	\$ 6,69	
FUND BALANCE	\$ 36,055	\$ 15,661	\$ 11,626	\$ 11,642	\$ 550	\$ 6,131	\$ 11,815	
TOTAL LIABILITIES & FUND BALANCE	\$ 56,296	\$ 42,337	\$ 32,264	\$ 31,642	\$ 1,345	\$ 18,136	\$ 12,504	
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue	\$ 134,552	\$ 131,664	\$ 75,202	\$ 34,792	\$ 1,012,198	\$ 4,826		
Income								
TOTAL RECEIPTS	\$ 134,552	\$ 131,664	\$ 75,202	\$ 34,792	\$ 110,744	\$ 2,125		
DISBURSEMENTS:								
Expenditures	\$ 140,600	\$ 172,061	\$ 101,557	\$ 21,304	\$ 74,933	\$ 105,522	\$ 3,943	
Withdrawals								
TOTAL DISBURSEMENTS	\$ 140,600	\$ 172,061	\$ 101,557	\$ 21,304	\$ 112,947	\$ 105,522	\$ 4,335	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 724	\$ 3,336	\$ 1,127	\$ 118	\$ 3,336	\$ 3,336		
NET OPERATIONS	\$ (724)	\$ (3,336)	\$ (1,127)	\$ (1,127)	\$ (2,201)	\$ (2,201)		
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 42,907	\$ 14,396	\$ 3,192	\$ 2,741	\$ 110,350	\$ 11,382		
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1975	\$ 36,655	\$ 13,161	\$ 1,114	\$ 1,114	\$ 0	\$ 0		

BASIC FINANCIAL ANALYSIS		BY ACCOUNTING ENTITY		AS OF JUNE 30, 1975		OR		FOR THE 1975 F.Y.		STATEMENT OF FINANCIAL CONDITION		ACCOUNTING ENTITY NAME AND CODE	
ASSETS	Cash	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24		Oil and Gas ERA	Board of Pharmacy ERA
Receivables												Other Professional Fees	Board of Nursing ERA
Inter Entity Loans												Firemen's Compensation ERA	Grass Conservation ERA
Investments													
Tand & Certificates of Purchase													
Advances													
	TOTAL ASSETS	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
LIABILITIES:													
Accounts Payable													
Inter Entity Loans Payable													
Accrued Liabilities													
Bond Discount													
Other Liabilities													
	TOTAL LIABILITIES	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
FUND BALANCE													
	TOTAL LIABILITIES & FUND BALANCE	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
STATEMENT OF OPERATIONS													
RECEIPTS													
Revenue													
Income													
	TOTAL RECEIPTS	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
DISBURSEMENTS													
Expenditures													
Withdrawals													
	TOTAL DISBURSEMENTS	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
PRIOR YEAR ADJUSTMENTS													
Prior year Income													
Expenditure Withdrawals													
	TOTAL ADJUSTMENTS	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
NET OPERATIONS													
	ANALYSIS OF CHANGE IN FUND BALANCE	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			
FUND BALANCE July 1, 1974													
Net Operations													
Adjustments													
	FUND BALANCE June 30, 1975	\$ 13,111,124		\$ 10,810		\$ 125,857		\$ 109,700		\$ 10,722,24			

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975,
OR
FOR THE 1974-75 F.Y.

ACCOUNTING ENTITY NAME AND CODE						
	Veterinary Medical Examiners ERA	Barber Examiners ERA	University Building ERA	State Parks & School Levies	Gubernatorial Campaign Fund ERA	Pasenger Taxway ERA
	\$ 2,232	\$ 2,232	\$ 2,232	\$ 2,232	\$ 2,232	\$ 2,232
STATEMENT OF FINANCIAL CONDITION						
ASSETS						
Cash	\$ 4,473	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124
Receivables						
Inter Entity Loans						
Investments						
Land & Certificates of Purchase						
Advances						
TOTAL ASSETS	\$ 4,474	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124
LIABILITIES						
Accounts Payable						
Inter Entity Loans Payable						
Accrued Liabilities						
Bond Discount						
Other Liabilities						
TOTAL LIABILITIES	\$ 4,425	\$ 2,224	\$ 2,224	\$ 2,224	\$ 2,224	\$ 2,224
FUND BALANCE	\$ 3,025	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
TOTAL LIABILITIES & FUND BALANCE	\$ 4,473	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124	\$ 7,124
STATEMENT OF OPERATIONS						
RECEIPTS						
Revenue	\$ 15,759	\$ 3,041	\$ 3,041	\$ 3,041	\$ 2,061	\$ 2,061
Income						
TOTAL RECEIPTS	\$ 15,759	\$ 3,041	\$ 3,041	\$ 3,041	\$ 2,061	\$ 2,061
DISBURSEMENTS						
Expenditures						
Withdrawals						
TOTAL DISBURSEMENTS	\$ 7,528	\$ 1,712	\$ 1,712	\$ 1,712	\$ 1,477	\$ 1,477
PRIOR YEAR ADJUSTMENTS	\$ 311	\$ 1,171	\$ 1,171	\$ 1,171	\$ 241	\$ 241
Revenue-Income						
Expenditure Withdrawals						
TOTAL ADJUSTMENTS	\$ 7,839	\$ 1,344	\$ 1,344	\$ 1,344	\$ 1,627	\$ 1,627
NET OPERATIONS	\$ 47	\$ 446	\$ 446	\$ 446	\$ 22	\$ 22
ANALYSIS OF CHANGE IN FUND BALANCE						
FUND BALANCE: July 1, 1974	\$ 5,029	\$ 2,777	\$ 2,777	\$ 2,777	\$ 175	\$ 175
Net Operations	(1,187)	1,154	1,154	1,154	(1)	(1)
Adjustments	(1)	0	0	0	0	0
FUND BALANCE: June 30, 1975	\$ 3,025	\$ 1,154	\$ 1,154	\$ 1,154	\$ 1,154	\$ 1,154

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

	Expenditure Station Fertilizer ERA	Labour and Industry Private Employment ERA	Montana Tech Student Fee ERA	Montana College Student Fee ERA	Northern Montana College Student Fee ERA	University of Montana Student Fee ERA
TOTAL ASSETS	\$ 17,117	\$ 3,234	\$ 4,200	\$ 34,616	\$ 21,220	\$ 5,495

LIABILITIES:

	Accounts Payable Inter Entity Loans Payable Accrued Liabilities Bond Discount Other Liabilities					
TOTAL LIABILITIES	\$ 33,025	\$ 1,572			\$ 141	\$ 720
FUND BALANCE	\$ 613					
TOTAL LIABILITIES & FUND BALANCE	\$ 33,638	\$ 1,572	\$ 4,200	\$ 34,616	\$ 21,220	\$ 5,495

STATEMENT OF OPERATIONS

RECEIPTS:

	Revenue Income					
TOTAL RECEIPTS	\$ 1,300,000	\$ 41,277	\$ 2,205	\$ 101,010	\$ 1,641,185	\$ 303,198
DISTRIBUTMENTS						
Expenditures	\$ 1,317,37	\$ 37,476	\$ 111,110	\$ 101,010	\$ 1,641,185	\$ 4,241,644
Withdrawals						
TOTAL DISTRIBUTMENTS	\$ 1,317,37	\$ 37,476	\$ 111,110	\$ 101,010	\$ 1,641,185	\$ 4,241,644

	PRIOR YEAR ADJUSTMENTS					
Revenue Income	(\$ 1,173)					
Expenditure Withdrawals	(\$ 5,144)					
TOTAL ADJUSTMENTS	\$ 1,173					
NET OPERATIONS	\$ 2,134					

ANALYSIS OF CHANGE IN FUND BALANCE

	FUND BALANCE July 1, 1974	\$ 32,317	\$ 1,743	\$ 176,125	\$ 176,125	\$ 176,125
Net Operations				\$ (176,125)		\$ (176,125)
Adjustments					\$ 0	\$ 0
FUND BALANCE June 30, 1975	\$ 1,743	\$ 1,743	\$ 1,743	\$ 1,743	\$ 1,743	\$ 1,743

BASIC FINANCIAL ANALYSIS

ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F.Y.

STATEMENT OF FINANCIAL CONDITION

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY	AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	Department of Revenue Consumer Council Tax ERA	Law Enforcement Academy ERA	War Veterans Compensation Administration ERA	Property Tax Administration ERA	Voc Tech Center Tuition ERA	Board of Cofication for Water and Waste Water Operators ERA
Western Montana College Student Fee ERA	22660	22720	22720	22720	22720	22720	22720
STATEMENT OF FINANCIAL CONDITION							
ASSETS							
Cash	47,747	4,231	124	124	124	124	124
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	47,947	4,231	124	124	124	124	124
LIABILITIES							
Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES	16	1,935	30	30	30	30	30
FUND BALANCE	(16)	45,012	94	94	94	94	94
TOTAL LIABILITIES & FUND BALANCE	22660	4,231	124	124	124	124	124
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	202,551	132,632	4,234	4,234	4,234	4,234	4,234
Income							
TOTAL RECEIPTS	222,551	132,632	4,234	4,234	4,234	4,234	4,234
DISBURSEMENTS:							
Expenditures	212,551	111,611	4,234	4,234	4,234	4,234	4,234
Withdrawals							
TOTAL DISBURSEMENTS	212,551	111,611	4,234	4,234	4,234	4,234	4,234
PRIOR YEAR ADJUSTMENTS:							
Revenue Income							
Expenditure Withdrawals							
TOTAL ADJUSTMENTS	(11,446)	11,446	147	147	147	147	147
NET OPERATIONS	212,551	111,611	4,234	4,234	4,234	4,234	4,234
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1974	\$ (16)	4,231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Net Operations	4,231	4,231	4,231	4,231	4,231	4,231	4,231
Adjustments							
FUND BALANCE: June 30, 1975	\$ (11)	4,231	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash

Receivables

Inter Entity Trans

Investments

Land & Certificates of Purchase

Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable

Inter Entity Trans Payable

Accrued Liabilities

Bond Discount

Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE July 1, 1974

Net Operations

Adjustments

FUND BALANCE June 30, 1975

ACCOUNTING ENTITY NAME AND CODE

Northern Montana College 1960 Series B Reserve SA	\$ 1,117	University of Montana Building Fund SA	\$ 1,702	Montana State University Bond Series 1958 SA	\$ 1,719	Montana State University 1961 Revenue Bond SA	\$ 1,715	Veterans Honorarium SA	\$ 1,719	Warm Springs State Hospital SA	\$ 1,719
Northern Montana College H & Dm. System Reserve	\$ 1,117	University of Montana Building Fund SA	\$ 1,702	Montana State University Bond Series 1958 SA	\$ 1,719	Montana State University 1961 Revenue Bond SA	\$ 1,715	Veterans Honorarium SA	\$ 1,719	Warm Springs State Hospital SA	\$ 1,719
Cash	\$ 1,117	Receivables	\$ 2,316	Accounts Payable	\$ 19,598	Accrued Liabilities	\$ 3,947	Expenditure Withdrawals	\$ 14,744	Revenue Income	\$ 15,744
Receivables	\$ 2,316	Inter Entity Trans	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Inter Entity Trans	\$ 1,120,617	Investments	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Investments	\$ 1,120,617	Land & Certificates of Purchase	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Land & Certificates of Purchase	\$ 1,120,617	Advances	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Advances	\$ 1,120,617	TOTAL ASSETS	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL ASSETS	\$ 1,120,617	Liabilities:	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Accounts Payable	\$ 1,120,617	Accounts Payable	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Inter Entity Trans Payable	\$ 1,120,617	Inter Entity Trans Payable	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Accrued Liabilities	\$ 1,120,617	Accrued Liabilities	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Bond Discount	\$ 1,120,617	Bond Discount	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Other Liabilities	\$ 1,120,617	Other Liabilities	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL LIABILITIES	\$ 1,120,617	TOTAL LIABILITIES	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
FUND BALANCE	\$ 1,120,617	FUND BALANCE	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL LIABILITIES & FUND BALANCE	\$ 1,120,617	TOTAL LIABILITIES & FUND BALANCE	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
STATEMENT OF OPERATIONS:	\$ 1,120,617	RECEIPTS:	\$ 2,316	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
RECEIPTS:	\$ 1,120,617	Revenue	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Revenue	\$ 1,120,617	Income	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Income	\$ 1,120,617	TOTAL RECEIPTS	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL RECEIPTS	\$ 1,120,617	DISBURSEMENTS:	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
DISBURSEMENTS:	\$ 1,120,617	Expenditures	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Expenditures	\$ 1,120,617	Withdrawals	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Withdrawals	\$ 1,120,617	TOTAL DISBURSEMENTS	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL DISBURSEMENTS	\$ 1,120,617	PRIOR YEAR ADJUSTMENTS:	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
PRIOR YEAR ADJUSTMENTS:	\$ 1,120,617	Revenue Income	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Revenue Income	\$ 1,120,617	Expenditure Withdrawals	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Expenditure Withdrawals	\$ 1,120,617	TOTAL ADJUSTMENTS	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
TOTAL ADJUSTMENTS	\$ 1,120,617	NET OPERATIONS	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
NET OPERATIONS	\$ 1,120,617	ANALYSIS OF CHANGE IN FUND BALANCE:	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
ANALYSIS OF CHANGE IN FUND BALANCE:	\$ 1,120,617	FUND BALANCE July 1, 1974	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
FUND BALANCE July 1, 1974	\$ 1,120,617	Net Operations	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Net Operations	\$ 1,120,617	Adjustments	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744
Adjustments	\$ 1,120,617	FUND BALANCE June 30, 1975	\$ 1,120,617	Expenditures	\$ 19,598	Expenditure Withdrawals	\$ 3,947	Revenue Income	\$ 14,744	Revenue Income	\$ 15,744

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY		University Revenue Bonds 1964 Second Series SA		Boulder River School SA		Montana State University Dormitory Revenue Bond		University Health Center SA		University Revenue Bond Second Series 1966 SA		University Housing Extension SA		Montana State University Ed Center SA	
AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.		\$ 33,724	\$ 33,727	\$ 33,720	\$ 33,723	\$ 33,727	\$ 33,727	\$ 33,727	\$ 33,727	\$ 33,727	\$ 33,727	\$ 33,727	\$ 33,727		
STATEMENT OF FINANCIAL CONDITION															
ASSETS:															
Cash	\$ 61,594	\$ 7,019	\$ 63,615	\$ 34,765	\$ 2,000	\$ 16,104	\$ 114,075	\$ 47,942							
Receivables															
Inter Entity Loans															
Investments															
Land & Certificates of Purchase															
Advances															
TOTAL ASSETS	\$ 61,594	\$ 1,227	\$ 94,154	\$ 34,765	\$ 2,000	\$ 16,104	\$ 114,075	\$ 67,942							
LIABILITIES:															
Accounts Payable															
Inter Entity Loans Payable															
Accrued Liabilities															
Bond Discount															
Other Liabilities															
TOTAL LIABILITIES	\$ 61,594	\$ 121,425	\$ 94,154	\$ 34,765	\$ 2,000	\$ 16,104	\$ 114,075	\$ 67,942							
FUND BALANCE	\$ 61,594	\$ 119,299	\$ 94,154	\$ 34,765	\$ 2,000	\$ 16,104	\$ 114,075	\$ 67,942							
TOTAL LIABILITIES & FUND BALANCE	\$ 61,594	\$ 119,299	\$ 94,154	\$ 34,765	\$ 2,000	\$ 16,104	\$ 114,075	\$ 67,942							
STATEMENT OF OPERATIONS															
RECEIPTS:															
Revenue															
Income	\$ 93,198	\$ 1,600	\$ 154,965				\$ 457,514	\$ 154,500	\$ 78,508						
TOTAL RECEIPTS	\$ 93,198	\$ 1,600	\$ 154,965				\$ 457,514	\$ 154,500	\$ 78,508						
DISBURSEMENTS:															
Expenditures															
Withdrawals															
TOTAL DISBURSEMENTS	\$ 31,594	\$ 14,838	\$ 72,461				\$ 180,088	\$ 81,094	\$ 28,368						
PRIOR YEAR ADJUSTMENTS:															
Revenue-Income															
Expenditure Withdrawals															
TOTAL ADJUSTMENTS	\$ 31,594	\$ 54,932	\$ 156,061				\$ 234,695	\$ 85,000	\$ 50,000						
NET OPERATIONS	\$ 61,594	\$ 131	\$ 131				\$ 422,743	\$ 166,094	\$ 78,368						
ANALYSIS OF CHANGE IN FUND BALANCE															
FUND BALANCE: July 1, 1974	\$ 61,594	\$ 7,013	\$ 97,852	\$ 36,264	\$ 2,000	\$ 133,153	\$ 126,469	\$ 67,802							
Net Operations															
Adjustments															
FUND BALANCE: June 30, 1975	\$ 61,594	\$ 121,425	\$ 94,154	\$ 34,765	\$ 2,000	\$ 114,075	\$ 114,075	\$ 67,942							

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE													
BY ACCOUNTING ENTITY		Montana State University													
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		University of Montana Revolving Bond Series 1964 SA		University of Montana Swimming Pool SA		University of Montana Food Service Extension SA		Montana Tech Student Union Building SA		Northern Montana College Armory Gym 1960 Bond SA		World War I Compensation Bond SA		University of Montana Student Building Fee SA	
STATEMENT OF FINANCIAL CONDITION															
ASSETS:															
Cash	\$ 58,714		\$ 2,512	\$ 21,310				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
Receivables															
Inter Entity Loans															
Investments															
Tand & Certificates of Purchase															
Advances															
TOTAL ASSETS	\$ 58,714		\$ 21,675	\$ 31,870				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
LIABILITIES:															
Accounts Payable															
Inter Entity Loans Payable															
Accrued Liabilities															
Bond Discount															
Other Liabilities															
TOTAL LIABILITIES	\$ 58,714		\$ 21,675	\$ 31,870				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
FUND BALANCE	\$ 58,714		\$ 21,675	\$ 31,870				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
TOTAL LIABILITIES & FUND BALANCE	\$ 58,714		\$ 21,675	\$ 31,870				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
STATEMENT OF OPERATIONS															
REVENUE															
Fees	\$ 16,155							\$ 1,720							
Interest	\$ 15,714		\$ 1,618	\$ 14,010					\$ 16,431						
\$ 31,870															
TOTAL REVENUE	\$ 31,870		\$ 14,010	\$ 14,000				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
DISBURSEMENTS															
Expenditures	\$ 16,157		\$ 1,720	\$ 15,413					\$ 7,701						
Utilities															
\$ 16,157															
TOTAL DISBURSEMENTS	\$ 16,157		\$ 1,720	\$ 15,413				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
PRIOR YEAR ADJUSTMENTS															
Revenue Income															
Expenditure/Withdrawals															
TOTAL ADJUSTMENTS	\$ 44		\$ 44	\$ 44				\$ 44	\$ 44	\$ 44	\$ 44				
NET OPERATIONS	\$ 38,157		\$ 1,113	\$ 1,113				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
ANALYSIS OF CHANGE IN FUND BALANCE															
FUND BALANCE July 1, 1974	\$ 58,714		\$ 1,720	\$ 1,720				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				
Net Operations															
Adjustments															
FUND BALANCE June 30, 1975	\$ 58,714		\$ 1,113	\$ 1,113				\$ 1,720	\$ 453	\$ 37,201	\$ 116,405				

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY		University of Montana Revenue Bond 1963 Series A SA	University of Montana Revenue Bond 1963 Series B SA	MSU 1963 Student Bldg Fee Refund Bonds SA	MSU Revenue Bond Series 1964 SA	Long Range Building Program SA	MSU Revenue Bond Series 1963 A SA	MSU Revenue Bond Series 1965 SA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$ 3761	\$ 1,476.2	\$ 1,761.2	\$ 2,376.4	\$ 3,761.6	\$ 3,747.7	\$ 3,761.9
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 38,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 4,100,720	\$ 49,420	\$ 60,496
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 38,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 7,697,720	\$ 49,480	\$ 60,496
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 38,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496
FUND BALANCE	\$ 38,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496
TOTAL LIABILITIES & FUND BALANCE	\$ 38,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496
STATEMENT OF OPERATIONS								
RECEIPTS:								
Revenue								
Income								
TOTAL RECEIPTS	\$ 53,565	\$ 26,394	\$ 4,49,538	\$ 12,831	\$ 42,044	\$ 6,517	\$ 157,950	\$ 211,453
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 20,083	\$ 11,591	\$ 2,481	\$ 7,925	\$ 22,594	\$ 1,219,548	\$ 59,753	\$ 124,617
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS	\$ 40,043	\$ 21,581	\$ 4,781	\$ 12,925	\$ 42,594	\$ 16,176,862	\$ 119,753	\$ 213,617
NET OPERATIONS	\$ 13,482	\$ 4,013	\$ 0,743	(94)	(94)	\$ 567,144	\$ 36,107	\$ (2,164)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 24,677	\$ 17,677	\$ 16,376	\$ 3,967	\$ 11,876	\$ 7,100,576	\$ 10,283	\$ 62,660
Net Operations								
Adjustments								
FUND BALANCE June 30, 1975	\$ 18,160	\$ 22,400	\$ 15,671.3	\$ 2,361.3	\$ 11,346	\$ 7,697,720	\$ 48,480	\$ 60,496

BASIC FINANCIAL ANALYSIS		BY ACCOUNTING ENTITY		AS OF JUNE 30, 1975		FOR THE 1974/75 F.Y.		ACCOUNTING ENTITY NAME AND CODE	
MSU 1959 B Series SA		WMC Housing System 8 Dining System Bonds of 1966 Series D SA		WMC Student City Fee & Land Grant Income Series B SA		University of Montana Revenue Bond Series 1966 Int & SA		WMC Student Bldg Fee & Land Grant Income Series A SA	
7476.0		1170		1171		0172		0374	
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash		\$ 15,750		\$ 12,100		\$ 32,635		\$ 62,210	
Receivables								\$ 13,605	
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		\$ 15,750		\$ 12,100		\$ 32,635		\$ 62,210	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES		\$ 15,750		\$ 12,100		\$ 32,635		\$ 62,210	
FUND BALANCE		\$ 15,750		\$ 12,100		\$ 32,635		\$ 62,210	
TOTAL LIABILITIES & FUND BALANCE		\$ 15,750		\$ 12,100		\$ 32,635		\$ 62,210	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue		\$ 15,420		\$ 19,379		\$ 47,390		\$ 99,420	
Income		\$ 52,004		\$ 15,430		\$ 18,308		\$ 99,420	
TOTAL RECEIPTS		\$ 67,424				\$ 47,390		\$ 18,210	
DISBURSEMENTS:									
Expenditures		\$ 16,234		\$ 12,544		\$ 6,000		\$ 27,210	
Withdrawals		\$ 31,000		\$ 10,000		\$ 19,544		\$ 4,000	
TOTAL DISBURSEMENTS		\$ 47,234		\$ 25,544		\$ 13,615		\$ 27,210	
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS		\$ 15,750		\$ 15,750		\$ 15,750		\$ 15,750	
NET OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1, 1974		\$ 15,750		\$ 15,750		\$ 15,750		\$ 15,750	
Net Operations		\$ 67,424		\$ 67,424		\$ 47,210		\$ 47,210	
Adjustments		\$ 47,234		\$ 47,234		\$ 15,750		\$ 15,750	
FUND BALANCE June 30, 1975		\$ 15,750		\$ 15,750		\$ 15,750		\$ 15,750	

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS

WMC Housing & Dining System Bonds of 1966 Series C SA	Montana State University 1970 Student Housing SA	Montana Tech Union Resident Hall 1970 SA	Employment Security Service Bldg SA	University of Montana 1971 Student Bldg Fee SA	Montana State Univ. Physical Ed SA	Montana State Univ. Student Bldg. SA	Montana State Univ. Student Bldg. SA
0 3777	0 1721	0 3722	0 374	0 2787	0 3794	0 3794	0 3794

TOTAL ASSETS

Cash	\$ 32,059	\$ 32,059	\$ 2,000	\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS							

LIABILITIES

Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES							

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE	\$ 32,059	\$ 2,000	\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934	
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STATEMENT OF OPERATIONS

RECEIPTS:							
Revenue	\$ 13,694	\$ 70,303	\$ 108,303	\$ 176,315	\$ 126,455	\$ 174,493	\$ 125,814
Income							
TOTAL RECEIPTS	\$ 13,694	\$ 70,303	\$ 108,303	\$ 176,315	\$ 126,455	\$ 174,493	\$ 125,814

DISBURSEMENTS:

Expenditures	\$ 8,098	\$ 62,491	\$ 130,506	\$ 52,093	\$ 151,525	\$ 67,238	\$ 158,840
Withdrawals	\$ 5,677	\$ 10,000	\$ 15,000	\$ 12,427	\$ 30,000	\$ 30,000	\$ 15,000
TOTAL DISBURSEMENTS	\$ 13,698	\$ 72,491	\$ 145,506	\$ 176,270	\$ 181,525	\$ 127,238	\$ 173,840

PRIOR YEAR ADJUSTMENTS:

Revenue: Income							
Expenditure Withdrawals							
TOTAL ADJUSTMENTS							
NET OPERATIONS	\$ (1,508)	\$ (37,206)		\$ 6,910	\$ (783)	\$ 653	\$ (1,030)

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974	\$ 0	\$ 32,568	\$ 29,706	\$ 110,112	\$ 94,073	\$ 99,391	\$ 53,964
Net Operations	\$ 0	\$ (1,508)	\$ (37,206)	\$ 6,910	\$ (783)	\$ 653	\$ (1,030)
Adjustments	\$ 0	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE: June 30, 1975	\$ 0	\$ 32,059	\$ 2,000	\$ 116,928	\$ 83,250	\$ 100,044	\$ 52,934

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE															
BY ACCOUNTING ENTITY		Montana Historical Society FPR				Montana Historical Society FPR											
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y		Central Services Division DPPRA		Emergency Employment Act Register of Motor Vehicles FPR		Children's Center Donations FPR		Warm Springs Hospital Collections FPR									
STATEMENT OF FINANCIAL CONDITION																	
ASSETS:																	
Charitable Supply Project SA	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301								
Cash	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62								
Receivables																	
Inter Entity Trans																	
Investments																	
Land & Certificates of Purchase																	
Advances																	
TOTAL ASSETS	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62								
LIABILITIES:																	
Accounts Payable																	
Inter Entity Loans Payable																	
Accrued Liabilities																	
Bond Current																	
Other Liabilities																	
TOTAL LIABILITIES	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310								
FUND BALANCE	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62	\$ 62								
TOTAL LIABILITIES & FUND BALANCE	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310	\$ 12,310								
STATEMENT OF OPERATIONS																	
RECEIPTS																	
Revenue	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172								
Income																	
TOTAL RECEIPTS	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172								
DISBURSEMENTS																	
Expenditures	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172								
Withdrawals																	
TOTAL DISBURSEMENTS	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172	\$ 1,172								
PRIOR YEAR ADJUSTMENTS																	
Revenue Income																	
Expenditure Withdrawals																	
TOTAL ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0								
NET OPERATIONS	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)								
ANALYSIS OF CHANGE IN FUND BALANCE																	
FUND BALANCE July 1 1974	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301	\$ 1,301								
Net Operations	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)	\$ (1,172)								
Adjustments																	
FUND BALANCE June 30, 1975	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129	\$ 1,129								

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OF
FOR THE 1971-75 F.Y.

ACCOUNTING ENTITY NAME AND CODE

	Environmental Quality Council	Boulder River School Ed. Expansion FPRA	Deaf and Blind FPRA	Commission on Aging FPRA	Boulder River School and Hospital FPRA	Pine Hills School FPRA	Workmen's Compensation Division Health Study FPRA	Montana State Univ. Science Equipment Fed. & Priv. Revenue Acct
Environmental Quality Council Emergency Employment Act FPRA	04720	04720	04727	04727	04727	04727	04727	04727
STATEMENT OF FINANCIAL CONDITION								
ASSETS								
Cash	\$ 0.30	\$ 3,641	\$ 29,340	\$ 11,129	\$ 7,806	\$ 17,474	\$ 6,387	\$ 5,327
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 820	\$ 3,641	\$ 29,340	\$ 11,129	\$ 7,806	\$ 17,474	\$ 6,387	\$ 5,327
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177	\$ 1,177
FUND BALANCE	\$ 840	\$ 2,494	\$ 29,340	\$ 11,129	\$ 7,806	\$ 17,474	\$ 6,387	\$ 5,327
TOTAL LIABILITIES & FUND BALANCE	\$ 910	\$ 3,641	\$ 29,340	\$ 11,129	\$ 7,806	\$ 17,474	\$ 6,387	\$ 5,327
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 25,000	\$ 313,093	\$ 233,159	\$ 14,114	\$ 2,000	\$ 80,264	\$ 50,901	\$ 32,655
Income								
TOTAL RECEIPTS	\$ 25,000	\$ 313,093	\$ 233,159	\$ 14,114	\$ 2,000	\$ 80,264	\$ 50,901	\$ 32,655
DISBURSEMENTS								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 30,839	\$ 313,087	\$ 233,087	\$ 14,087	\$ 1,997	\$ 80,199	\$ 56,052	\$ 30,902
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS	\$ 0	\$ (1)	\$ (7,677)	\$ 4,083	\$ 64	\$ (3,170)	\$ 6,125	\$ 0
NET OPERATIONS	\$ (5,839)	\$ 0	\$ 31	\$ (7,677)	\$ (63)	\$ 1,110	\$ (6,125)	\$ 1,753
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 6,669	\$ 2,437	\$ 23,657	\$ 4,161	\$ 7,492	\$ 18,735	\$ 12,519	\$ 0
Net Operations	(5,839)	27	5,693	11,643	11,643	(4,655)	(11,274)	1,753
Adjustments	0	0	0	(1)	(1)	0	(1)	0
FUND BALANCE June 30, 1975	\$ 830	\$ 2,464	\$ 29,340	\$ 7,466	\$ 4,371	\$ 14,060	\$ 1,242	\$ 1,753

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS		Swan River Youth Camp FPRA	Campfire Expedition Service FPRA	North Montana Search Station Trust FPRA	Agricultural Education FPRA	Criminal Justice Planning FPRA	Local Government Research	Water Board FPRA
BY ACCOUNTING ENTITY								
AS OF JUNE 30, 1975								
OR FOR THE 1974 F.Y.								
		4,744	3,445	3,446	3,447	3,449	3,451	3,454
STATEMENT OF FINANCIAL CONDITION								
ASSETS								
Cash	\$ 35,101	5	4,571	4,695	5,115	5,123	5,127	42,347
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 45,311	5	5,573	5,698	5,115	5,123	5,127	42,347
LIABILITIES								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 5,830	5	2,210	6,210	7,100	7,274	7,351	7,454
FUND BALANCE	\$ 75,561	5	2,743	1,662	1,286	1,547	1,745	1,754
TOTAL LIABILITIES & FUND BALANCE	\$ 35,391	5	5,573	5,698	5,115	5,203	5,277	5,347
STATEMENT OF OPERATIONS								
RECEIPTS								
Program	\$ 13,470	2	1,435	1,245	1,610	1,647	1,651	1,654
Income								
TOTAL RECEIPTS	\$ 13,470	2	1,435	1,245	1,610	1,647	1,651	1,654
DISBURSEMENTS								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 13,470	2	1,435	1,245	1,610	1,647	1,651	1,654
PRIOR YEAR ADJUSTMENTS								
Revenue Income	\$ (132)	2	(111)	(111)	7,121	7,121	7,121	7,121
Expenditure Withdrawals	\$ (666)	2	(767)	(767)	4,666	4,666	4,666	4,666
TOTAL ADJUSTMENTS	\$ (766)	2	(888)	(888)	2,667	2,667	2,667	2,667
NET OPERATIONS	\$ (14,537)	2	1,743	1,543	1,381	1,481	1,543	1,543
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE JUN 1, 1974	\$ 32,647	1	4,573	4,695	5,115	5,123	5,127	5,131
Net Operations								
Adjustments								
FUND BALANCE June 30, 1975	\$ 75,274	2	5,203	5,347	5,103	5,127	5,131	5,134

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30 1975

OR

FOR THE 1971-75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS

Cash

Receivables

Inter Entity Loans

Investments

Land & Certificates of Purchase

Advances

TOTAL ASSETS

LIABILITIES

Accounts Payable

Inter Entity Loans Payable

Accrued Liabilities

Bond Discount

Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

DISBURSEMENTS:

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974

Net Operations

Adjustments

FUND BALANCE: June 30, 1975

ACCOUNTING ENTITY NAME AND CODE

Emergency Employment Act Business Regulation F P R A

Intergovernmental Personnel F P R A

Public Service Careers Program

Commissioner of Higher Education F P R A

Northern Montana College F P R A

Veterans Pioneers Memorial Building F P R A

Highway Patrol F P R A

Animal Health F P R A

Hannan -

Highway Patrol F P R A

2,790,724 \$ 16,390

3,000 \$ 1,427

26,913 \$ 1,427

29,913 \$ 1,432

6,947 \$ 16,390

22,729 \$ 16,390

3,260 \$ 16,390

3,260 \$ 16,390

1,044 \$ 16,390

2,166 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

1,694 \$ 16,390

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974 FISCAL YEAR		ACCOUNTING ENTITY NAME AND CODE					
STATEMENT OF FINANCIAL CONDITION		BMC, Permanently Based Fund Restructured Fund	NMC Permanent Based Fund Restructured Fund	Educational Broadcasting Commission	State Parks FPR	Heart and Chest X-ray Survey FPR	Montana State Univ. Interest and Income FPR and Income FPR
ASSETS							
Cash	\$ 4,261.12		\$ 1,516.41	\$ 1,123	\$ 1,186	\$ 1,427	\$ 14,160
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 3,111.52		\$ 1,145	\$ 1,114	\$ 1,114	\$ 1,174	\$ 41,160
LIABILITIES							
Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Board Discount							
Other Liabilities							
TOTAL LIABILITIES	\$ 74,296	\$ 12,407	\$ 12,039	\$ 10,740	\$ 10,483	\$ 17,4	\$ 41,160
FUND BALANCE	\$ 270,446	\$ 16,339	\$ 16,477	\$ 16,046	\$ 16,046	\$ 174	\$ 41,160
TOTAL LIABILITIES & FUND BALANCE	\$ 270,446	\$ 12,407	\$ 12,039	\$ 10,740	\$ 10,483	\$ 174	\$ 41,160
STATEMENT OF CHANGES IN FUND BALANCE							
RECEIPTS							
Grants	\$ 1,04,646	\$ 1,04,646	\$ 1,04,646	\$ 1,04,646	\$ 1,04,646	\$ 1,04,646	\$ 1,04,646
Fees	\$ 14,374	\$ 14,374	\$ 14,374	\$ 14,374	\$ 14,374	\$ 14,374	\$ 14,374
TOTAL RECEIPTS	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020
DISTRIBUTIONS							
Fees	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
Mileage	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
TOTAL DISTRIBUTIONS	\$ 157,500	\$ 157,500	\$ 157,500	\$ 157,500	\$ 157,500	\$ 157,500	\$ 157,500
PRIOR YEAR ADJUSTMENTS							
Operating Income							
Expenditure Variations							
TOTAL ADJUSTMENTS							
NET OPERATIONS	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE JUN 30, 1974	\$ 270,446	\$ 12,407	\$ 12,039	\$ 10,740	\$ 10,483	\$ 174	\$ 41,160
Net Operations							
Adjustments							
FUND BALANCE JUN 30, 1975	\$ 270,446	\$ 119,020	\$ 119,020	\$ 119,020	\$ 119,020	\$ 174	\$ 41,160

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE			
BY ACCOUNTING ENTITY		AS OF JUNL 30, 1975 OR FOR THE 1974/75 F.Y.		WESTERN MONTANA COLLEGE INTEREST AND INCOME FPPA		PINE HILLS SCHOOL INTEREST AND INCOME FPPA		MONTANA TECH INTEREST AND INCOME FPPA		SOLDIER HOME INTEREST AND INCOME FPPA		Ryman Economics & Sociology Library Interest and Income FPPA	Dixon Endowment Interest & Income FPPA
STATEMENT OF FINANCIAL CONDITION													
ASSETS													
Cash	\$ 58,250	†	\$ 51,172	†	\$ 04,375		\$ 04,376		\$ 04,378		\$ 04,304	\$ 519	
Receivables													
Inter Entity Loans													
Investments													
Land & Certificates of Purchase													
Advances													
TOTAL ASSETS	\$ 58,250	\$ 50,172	†	\$ 00,000		\$ 00,000		\$ 00,000		\$ 00,000		\$ 519	
LIABILITIES:													
Accounts Payable													
Inter Entity Loans Payable													
Accrued Liabilities													
Bond Discount													
Other Liabilities													
TOTAL LIABILITIES	\$ 58,250	\$ 49,462	†	\$ 00,000		\$ 00,000		\$ 00,000		\$ 00,000		\$ 519	
FUND BALANCE	\$ 58,250	\$ 51,172	†	\$ 00,000		\$ 00,000		\$ 00,000		\$ 00,000		\$ 519	
TOTAL LIABILITIES & FUND BALANCE	\$ 58,250	\$ 51,172	†	\$ 00,000		\$ 00,000		\$ 00,000		\$ 00,000		\$ 519	
STATEMENT OF OPERATIONS													
RECEIPTS:													
Revenue	\$ 26,871	\$ 40,002	†	\$ 41,213	†	\$ 41,954	\$ 40,404	\$ 132,564	\$ 1,295	\$ 35,505	\$ 3,840		
Income								\$ 90,771	\$ 514	\$ 57,777	\$ 1,479		
TOTAL RECEIPTS	\$ 65,871	\$ 81,016	†	\$ 82,318	†	\$ 82,318	\$ 82,318	\$ 223,835	\$ 1,809	\$ 93,282	\$ 5,319		
DISBURSEMENTS:													
Expenditures	\$ 45,619	\$ 51,619	†	\$ 51,619	†	\$ 51,619	\$ 51,619	\$ 82,247	\$ 0	\$ 90,320	\$ 4,800		
Withdrawals								\$ 82,247	\$ 0	\$ 90,320	\$ 4,800		
TOTAL DISBURSEMENTS	\$ 45,619	\$ 51,619	†	\$ 51,619	†	\$ 51,619	\$ 51,619	\$ 82,247	\$ 0	\$ 90,320	\$ 4,800		
PRIOR YEAR ADJUSTMENTS:													
Revenue Income													
Expenditure Withdrawals													
TOTAL ADJUSTMENTS	\$ 20,250	\$ 11,191	†	\$ 10,7	†	\$ 10,7	\$ 10,7	\$ 223,325	\$ 1,909	\$ 2,062	\$ 1,016		
NET OPERATIONS	\$ 59,250	\$ 40,462	†	\$ 40,462	†	\$ 40,462	\$ 40,462	\$ 40,462	\$ 0	\$ 0	\$ 519		
ANALYSIS OF CHANGE IN FUND BALANCE													
FUND BALANCE: July 1, 1974	\$ 37,095	\$ 32,271	†	\$ 17,187	†	\$ 181,735	\$ 113	\$ 4,657	\$ 0	\$ 1,180	\$ 0		
Net Operations	\$ 20,254	\$ 11,191	†	\$ 10,7	†	\$ 112	\$ 223,325	\$ 1,909	\$ 2,062	\$ (1,016)	\$ 519		
Adjustments	1	0		(1)		0	0	0	0	0	0		
FUND BALANCE: June 30, 1975	\$ 59,250	\$ 40,462	†	\$ 40,462	†	\$ 40,462	\$ 40,462	\$ 40,462	\$ 0	\$ 1,180	\$ 519		

BASIC FINANCIAL ANALYSIS				ACCOUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY		Galen State Hospital Interest & Income FPRa	Eastern Montana College Interest and Income FPRa	Children's Center Interest and Income FPRa	Governor's Emergency Employment Act Veterans Affairs FPRa
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$ 1,114	\$ 415	\$ 120	\$ 471
STATEMENT OF FINANCIAL CONDITION					
ASSETS:					
Cash	\$ 1,162	\$ 1,470	\$ 1,02	\$ 213	\$ 11,261
Receivables					
Inter Entity Loans					
Investments					
Fund & Certificates of Purchase					
Advances					
TOTAL ASSETS	\$ 3,162	\$ 36,470	\$ 1,793	\$ 213	\$ 11,261
LIABILITIES:					
Accounts Payable					
Inter Entity Loans Payable					
Accrued Liabilities					
Point Discount					
Other Liabilities					
TOTAL LIABILITIES	\$ 1,470	\$ 1,762	\$ 233	\$ 10,167	\$ 1,417
FUND BALANCE					
TOTAL LIABILITIES & FUND BALANCE	\$ 1,470	\$ 1,762	\$ 233	\$ 11,601	\$ 1,417
STATEMENT OF OPERATIONS					
REVENUE					
Borrowing	\$ 11,261	\$ 86	\$ 105,170	\$ 1,114	\$ 1,114
Income	\$ 10,444	\$ 28	\$ 20,074		
TOTAL REVENUE	\$ 754	\$ 12,120	\$ 105,170	\$ 20,074	\$ 1,114
DISBURSEMENTS					
Expenditures					
Withdrawals					
TOTAL DISBURSEMENTS	\$ 754	\$ 12,120	\$ 105,170	\$ 20,074	\$ 1,114
PRIOR YEAR ADJUSTMENTS					
Revenue Income					
Expenditure Withdrawals					
TOTAL ADJUSTMENTS	\$ 754	\$ 12,120	\$ 105,170	\$ 20,074	\$ 1,114
NET OPERATIONS					
ANNUAL STATE CHANGE IN FUND BALANCE	\$ 754	\$ 12,120	\$ 105,170	\$ 20,074	\$ 1,114
FUND BALANCE July 1 1974	\$ 21,144	\$ 793	\$ 17,423	\$ 1,040	\$ 7
Net Operations	754	1,472	1,114	(7,443)	1,114
Adjustments	1	1	1	1	1
FUND BALANCE June 30, 1975	\$ 21,144	\$ 1,114	\$ 17,423	\$ 1,040	\$ 7

BASIC FINANCIAL ANALYSIS

LINEAR ACCOUNTING

31 ACCOUNTING ENTRANCE AS OF MARCH 30, 1975

FOR THE 19/A/65 F.Y
OR

卷之三

ACCOUNTING ENTITY NAME AND CODE

STATEMENT OF FINANCIAL CONDITION									
ASSETS		LIABILITIES		RESERVES				FUND BALANCE	
Highway Trust FPRA		Soldiers Home FPRA		Public Instruction FPRA				Traffic Safety Coordinator FPRA	
7,348,926		304,493		41,991				04417	
4410		04413		04416				04418	
7,348,926		304,493		41,991				04419	
Cash		12,112		3,149				246,134	
Receivables		602		1,264				152,521	
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS		307,252		19,113				246,134	
				42,245				729,287	
				3,149					
				152,521					
				152,521					
				</td					

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY AND CODE	
BY ACCOUNTING ENTITY		Montana State Prison FPRA	Eastmont Training Center FPRA
AS OF JUNE 30, 1975 OR FOR THE 1974 F Y		Marketing Service FPRA	Cooperative Forest Management
STATEMENT OF FINANCIAL CONDITION			
ASSETS:			
Cash	\$ 161,452	\$ 15,545	\$ 115,130
Receivables			\$ 604
Inter Entity Loans			
Investments			
Fund & Certificates of Purchase			
Advances			
TOTAL ASSETS	\$ 161,957	\$ 15,545	\$ 115,734
LIABILITIES:			
Accounts Payable			
Inter Entity Loans Payable	\$ 252,155	\$ 322	\$ 12,074
Accrued Liabilities			
Bank Discount			
Other Liabilities			
TOTAL LIABILITIES	\$ 442,527	\$ 12,414	\$ 1,179
FUND BALANCE	\$ 161,570*	\$ 14,723	\$ 115,734
TOTAL LIABILITIES & FUND BALANCE	\$ 161,570	\$ 15,145	\$ 115,734
STATEMENT OF OPERATIONS			
RECEIPTS			
Revenue			
Interest			
TOTAL RECEIPTS	\$ 6,619,312	\$ 130,173	\$ 31,281
DISBURSEMENTS:			
Expenditures			
Withdrawals			
TOTAL DISBURSEMENTS	\$ 6,644,116	\$ 144,705	\$ 24,761
PRIOR YEAR ADJUSTMENTS:			
Revenue Income			
Expenditure Withdrawals			
TOTAL ADJUSTMENTS	\$ 142,123	(209)	\$ 1,167
NET OPERATIONS	\$ 142,123	(119)	\$ (10,998)
ANALYSIS OF CHANGE IN FUND BALANCE			
FUND BALANCE July 1, 1974	\$ 120,771	\$ 23,274	\$ 2,115
Net Operations			
Adjustments			
FUND BALANCE June 30, 1975	\$ 120,771	(142,123)	1

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ACCOUNTING ENTITY NAME AND CODE									
Civil Defense Community Shelter FPRA	Advisory Council for Vocational Education FPRA	Civil Defense FPRA	University of Montana Federal Program FPRA	MDTA Payments FPRA	National Guard FPRA	Fish and Game FPRA	Child(ren)'s Center FPRA		
\$ 64,470	\$ 64,471	\$ 64,470	\$ 64,471	\$ 64,470	\$ 64,521	\$ 64,522	\$ 64,524		
ASSETS.									
Cash	\$ 6,442	\$ 7,939	\$ 13,313	\$ 17,798	\$ 23,038	\$ 41,548	\$ 771,565	\$ 629	
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629	
LIABILITIES.									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities	\$ 971	\$ 815	\$ 5,448	\$ 27	\$ 124	\$ 21,711	\$ 200,000		
Bond Discount						90	101,265		
Other Liabilities							538,891		
TOTAL LIABILITIES	\$ 971	\$ 815	\$ 7,123	\$ 7,838	\$ 17,383	\$ 33,038	\$ 19,727	\$ (68,984)	\$ 629
FUND BALANCE	\$ 5,471	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629	
TOTAL LIABILITIES & FUND BALANCE	\$ 6,442	\$ 7,938	\$ 13,313	\$ 17,798	\$ 33,038	\$ 41,548	\$ 771,565	\$ 629	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 46,247	\$ 50,000	\$ 17,914	\$ 327,241	\$ 2,126,376	\$ 124,421	\$ 1,671,451	\$ 24,832	
Income									
TOTAL RECEIPTS	\$ 46,247	\$ 50,000	\$ 16,014	\$ 327,241	\$ 2,104,376	\$ 129,421	\$ 1,704,872	\$ 37,421	\$ 24,832
DISBURSEMENTS:									
Expenditures	\$ 41,127	\$ 44,241	\$ 16,147	\$ 327,241	\$ 2,094,757	\$ 124,007	\$ 1,875,143	\$ 24,203	
Withdrawals									
TOTAL DISBURSEMENTS	\$ 41,127	\$ 44,261	\$ 16,140	\$ 327,241	\$ 2,083,757	\$ 126,007	\$ 1,861,246	\$ 24,203	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income	\$ (2,434)	\$ (146)	\$ (146)						
Expenditure Withdrawals	\$ 36	\$ (557)	\$ (72)						
TOTAL ADJUSTMENTS	\$ (2,470)	\$ 557	\$ (124)						
NET OPERATIONS	\$ 2,650	\$ 6,206	\$ (6,145)						
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 2,821	\$ 929	\$ 9,455	\$ (43)	\$ 2,393	\$ 16,167	\$ 42,548	\$ 0	
Net Operations	\$ 2,650	\$ 6,296	\$ (6,15)		\$ 20,619	\$ 3,530	\$ (111,531)	\$ 629	
Adjustments									
FUND BALANCE: June 30, 1975	\$ 5,471	\$ 7,123	\$ 7,123	\$ 17,343	\$ 33,038	\$ 19,727	\$ 6,094	\$ 629	

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	Civil Defense Cultivation FPRA	Long Range Construction Grant FPRA	Municipal Regulation FPRA	Department of Institutions FPRA	Law Enforcement Academy FPRA	Board of Pardons FPRA	Institutions Central Operations FPRA	Peace Officers Standards FPRA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.	\$ 14526	\$ 14510	\$ 14117	\$ 14140	\$ 14550	\$ 14560	\$ 14570	\$ 14580
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 5,121	\$ 6,1729	\$ 3,211	\$ 45,893	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,142
Receivables								
Inter-Entity Loans								
Investments								
Land & Contributions at Purchase								
Advances								
TOTAL ASSETS	\$ 5,121	\$ 6,1729	\$ 3,211	\$ 45,893	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,142
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 711	\$ 6,3729	\$ 1,423	\$ 24,502	\$ 12,215	\$ 2,062	\$ 450	
FUND BALANCE	\$ 4,110	\$ 1,216,919	\$ 34	\$ 61,306	\$ 323	\$ 714	\$ 171	\$ 23,142
TOTAL LIABILITIES & FUND BALANCE	\$ 5,121	\$ 6,1729	\$ 3,211	\$ 45,893	\$ 18,038	\$ 11,776	\$ 1,421	\$ 23,142
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue								
Income								
TOTAL RECEIPTS	\$ 38,334	\$ 3,216,919	\$ 7,500	\$ 24,111	\$ 25,604	\$ 16,051	\$ 45,419	
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 35,065	\$ 751,651	\$ 7,612	\$ 11,547	\$ 11,450	\$ 10,229	\$ 10,221	
PRIOR YEAR ADJUSTMENTS								
Revenue Income								
Expenditure Withdrawals								
TOTAL ADJUSTMENTS	\$ 3,266	\$ 2,551,125	\$ 1,076	\$ 143	\$ 11,248	\$ 10,427	\$ 11,616	
NET OPERATIONS	\$ 1,121	\$ 1,121	\$ 1,076	\$ 143	\$ 11,248	\$ 10,427	\$ 11,616	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415
Net Operations								
Adjustments								
FUND BALANCE June 30, 1975	\$ 1,414	\$ 1,414	\$ 1,414	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415	\$ 1,415

BASIC FINANCIAL ANALYSIS										ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Supreme Court Criminal Law FPRAs		Bureau of Criminal Statistics FPRAs		Montana State Prison Law Enforcement Assistance Administration FPRAs		Federal Revenue Sharing FPRAs		Federal Revenue Sharing Capital Construction FPRAs		Montana Drug Center FPRAs		Wheat Research and Market FPRAs			
AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.		74591		74591		74591		74591		74591		74591		74591			
STATEMENT OF FINANCIAL CONDITION																	
ASSETS																	
Cash	\$ 10,523		\$ 11,245		\$ 23,094		\$ 54,111		\$ 450,019		\$ 196,042		\$ 8,434		\$ 13,907		
Receivables																	
Inter-Entity Loans																	
Investments																	
Land & Certificates of Purchase																	
Advances																	
TOTAL ASSETS	\$ 10,523		\$ 11,245		\$ 23,094		\$ 54,311		\$ 450,019		\$ 4,386,005		\$ 8,434		\$ 89,639		
LIABILITIES:																	
Accounts Payable																	
Inter-Entity Loans Payable																	
Accrued Liabilities	\$ 49		\$ 19 ^c		\$ 9		\$ 44,712		\$ 9,870				\$ 25,6127		\$ 2,461		
Bond Discount			\$ 9														
Other Liabilities																	
TOTAL LIABILITIES	\$ 49		\$ 743		\$ 44,762		\$ 9,870										
FUND BALANCE	\$ 10,474		\$ 10,492		\$ 23,084		\$ 440,149		\$ 4,366,005		\$ (16,893)		\$ 87,178				
TOTAL LIABILITIES & FUND BALANCE	\$ 10,523		\$ 11,235		\$ 23,084		\$ 54,311		\$ 450,019		\$ 8,434		\$ 89,639				
STATEMENT OF OPERATIONS																	
RECEIPTS:																	
Revenue																	
Income																	
TOTAL RECEIPTS	\$ 141,000		\$ 36,779		\$ 132,744		\$ 92,029		\$ 8,316,440		\$ 513,269		\$ 461,000		\$ 256,099		
DISBURSEMENTS:																	
Expenditures																	
Withdrawals																	
TOTAL DISBURSEMENTS	\$ 132,073		\$ 26,744		\$ 126,721		\$ 103,037		\$ 7,794,790		\$ 1,731,859		\$ 519,820		\$ 327,301		
PRIOR YEAR ADJUSTMENTS:																	
Revenue-Income	\$ (6,678)		\$ (15,141)		\$ 571		\$ 343				\$ (31,514)		\$ (1,222)		\$ (3,189)		
Expenditure-Withdrawals	\$ (8,388)		\$ 109		\$ (5,141)		\$ (343)		\$ (33,514)						\$ 50,3		
TOTAL ADJUSTMENTS	\$ 1,710		\$ 10,045		\$ 26,699		\$ (5,557)		\$ 521,307		\$ (1,252,104)				\$ (3,692)		
NET OPERATIONS	\$ 10,637														\$ (74,894)		
ANALYSIS OF CHANGE IN FUND BALANCE																	
FUND BALANCE: July 1, 1974	\$ (162)		\$ 957		\$ (3,426)		\$ 16,107		\$ (31,159)		\$ 5,210,109		\$ 40,706		\$ 162,071		
Net Operations	\$ 10,637		\$ 10,045		\$ 26,699		\$ (5,557)		\$ 521,307		\$ (1,252,104)		\$ (57,548)		\$ (74,894)		
Adjustments	\$ (1)		\$ 0		\$ 1		\$ (1)		\$ 1						\$ 1		
FUND BALANCE: June 30, 1975	\$ 10,474		\$ 10,042		\$ 23,094		\$ 9,541		\$ 440,149		\$ 4,396,005		\$ (16,493)		\$ 87,178		

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY		Montana Arts Council FPRa	Labor and Industry FPRa
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		Historical Society Libby Dam FPRa	Motorboat Safety FPRa
<u>STATEMENT OF FINANCIAL CONDITION</u>			
<u>ASSETS:</u>			
Cash	\$ 1,435	Welfare Fraud Investigation FPRa	Mont System FPRa
Receivables	\$ 12,737		Traffic Education Model Simulator FPRa
Inter Entity Loans			
Investments			
Land & Certificates of Purchase			
Advances			
TOTAL ASSETS	\$ 15,127		
<u>LIABILITIES:</u>			
Accounts Payable			
Inter Entity Loans Payable			
Accrued Liabilities			
Bond Discount			
Other Liabilities			
TOTAL LIABILITIES	\$ 1,030		
FUND BALANCE	\$ 14,697		
TOTAL LIABILITIES & FUND BALANCE	\$ 15,727		
<u>STATEMENT OF OPERATIONS</u>			
<u>RECEIPTS</u>			
Revenue			
Income			
TOTAL RECEIPTS	\$ 14,269		
<u>DISBURSEMENTS</u>			
Expenditures			
Withdrawals			
TOTAL DISBURSEMENTS	\$ 14,250		
PRIOR YEAR ADJUSTMENTS			
Revenue Income			
Expenditure Withdrawals			
TOTAL ADJUSTMENTS	\$ 1,501		
NET OPERATIONS	\$ 1,501		
<u>ANALYSIS OF CHANGE IN FUND BALANCE</u>			
FUND BALANCE July 1, 1974	\$ 14,269		
Net Operations	\$ 1,501		
Adjustments	\$ 1,501		
FUND BALANCE June 30, 1975	\$ 14,271		

BASIC FINANCIAL ANALYSIS
 BY ACCOUNTING ENTITY
 AS OF JUNE 30, 1975
 OR
 FOR THE 1974-75 F.Y.

		ACCOUNTING ENTITY NAME AND CODE							
		Aeronautics Commission FPRA	Indian Coordinator FPRA	Occupational Safety and Health Fund FPRA	OSHA Statistics Program Federal Statistical Study FPRA	Natural Gas Safety Program FPRA	Legislative Council Emergency Employment Act FPRA	Government Operations FPRA	Drug Coordinator FPRA
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 13,556	\$ 5,211	\$ 1,987	\$ 11,571	\$ 13,144		\$ 36,663	\$ 8	
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 32,566	\$ 5,213	\$ 1,982	\$ 11,571	\$ 13,144		\$ 36,663	\$ 939	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 100,345	\$ 5,213	\$ 1,982	\$ 10,704	\$ 13,144		\$ 34,470	\$ 26,216	
FUND BALANCE	\$ (66,789)	\$ 5,213	\$ 1,982	\$ 11,571	\$ 13,144		\$ 2,191	\$ (25,277)	
TOTAL LIABILITIES & FUND BALANCE	\$ 33,556						\$ 36,663	\$ 939	
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue	\$ 143,923	\$ 15,000		\$ 63,315	\$ 13,144				
Income									
TOTAL RECEIPTS	\$ 143,923	\$ 15,000		\$ 63,315	\$ 13,144		\$ 65,419	\$ 107,613	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 118,071	\$ 9,421		\$ 50,299			\$ 3,544	\$ 72,523	\$ 155,707
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 25,852	\$ 5,079		\$ (57,006)	\$ (1,309)	\$ (781)			
NET OPERATIONS				\$ (57,006)	\$ 11,709	\$ (781)	\$ (3,544)	\$ (6,985)	\$ (48,714)
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ (92,641)	\$ (766)	\$ 4,562	\$ (1,018)	\$ 781	\$ 3,544	\$ 9,179	\$ 21,436	
Net Operations	25,952	\$ 5,511	\$ (7,806)	\$ 11,709	\$ 12,463	\$ (3,544)	\$ (6,985)	\$ (48,714)	
Adjustments	0	0	0	(1)	0	0	(1)	1	
FUND BALANCE: June 30, 1975	\$ (66,789)	\$ 5,311	\$ 1,556	\$ 10,703	\$ 13,144	\$ 0	\$ 2,193	\$ (25,277)	

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS		Fund		Fund		Emergency Employment Act FPRAs		Boulder River School Donations FPRAs		Emergency Employment Act FPRAs		Emergency Employment Act Governor's Office FPRAs	
BY ACCOUNTING ENTITY		Four C Council FPRAs		Recreation FPRAs		Emergency Employment Act Federal and State Coordinator FPRAs		Emergency Employment Act FPRAs		Emergency Employment Act FPRAs		Emergency Employment Act Governor's Office FPRAs	
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$ 1,196		\$ 1,195		\$ 1,190		\$ 1,190		\$ 1,190		\$ 1,190	
STATEMENT OF FINANCIAL CONDITION													
ASSETS:													
Cash	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
Receivables													
Inter Entity Loans													
Investments													
Land & Certificates of Purchase													
Advances													
TOTAL ASSETS	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
LIABILITIES:													
Accounts Payable													
Inter Entity Loans Payable													
Accrued Liabilities													
Bond Discount													
Other Liabilities													
TOTAL LIABILITIES	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
FUND BALANCE	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
TOTAL LIABILITIES & FUND BALANCE	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
STATEMENT OF OPERATIONS													
RECEIPTS													
Revenue	\$ 17,943	\$ 11,240	\$ 11,240	\$ 14,474	\$ 114	\$ 1,144	\$ 104,677	\$ 145,101					
Income													
TOTAL RECEIPTS	\$ 17,943	\$ 11,240	\$ 11,240	\$ 14,474	\$ 114	\$ 1,144	\$ 104,677	\$ 145,101					
DISTRIBUTIONS													
Expenditures	\$ 27,717	\$ 19,019	\$ 19,019	\$ 50,0250	\$ 21,314	\$ 142,537	\$ 393,121						
Withdrawals													
TOTAL DISTRIBUTIONS	\$ 27,717	\$ 19,019	\$ 19,019	\$ 50,0250	\$ 21,314	\$ 142,537	\$ 393,121						
PRIOR YEAR ADJUSTMENTS:													
Revenue Income	\$ 1,456												
Expenditure Withdrawals													
TOTAL ADJUSTMENTS	\$ 1,456												
NET OPERATIONS	\$ 1,456	\$ 18,462	\$ 18,462	\$ 45,764	\$ 186	\$ 1,346	\$ 104,677	\$ 145,101					
ANNUALIZED CHANGE IN FUND BALANCE													
FUND BALANCE July 1, 1974	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					
New Operations	\$ 1,456			\$ 14,474	\$ 114	\$ 1,144	\$ 104,677	\$ 145,101					
Adjustments													
FUND BALANCE June 30, 1975	\$ 5,216	\$ 4,643	\$ 4,642	\$ 172,352	\$ 545	\$ 21,352	\$ 9,661	\$ 61,331					

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975,
OR

FOR THE 1974-75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ACCOUNTING ENTITY NAME AND CODE									
Outdoor Recreation FPFGCA	Bicentennial Administration Project Grant	Lieutenant Governor FPFGCA	Department of Revenue Uncollected Collections FPFGCA	Water Resources Division FPFGCA	Vocational Rehabilitation FPFGCA	Commission on Aging FPFGCA	Montana Highway Traffic Safety Director FPFGCA		
1974-75	1974-75	1974-75	1974-75	1974-75	1974-75	1974-75	1974-75		
ASSETS	STATEMENT OF FINANCIAL CONDITION		ASSETS		LIABILITIES		LIABILITIES		
Cash	\$ 94,143	\$ 16,142	\$ 3,759	\$ 4,442	\$ 134,747	\$ 49,672	\$ 2,751		
Receivables	19,291								
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 103,424	\$ 16,142	\$ 3,759	\$ 4,442	\$ 134,747	\$ 49,672	\$ 2,751		
LIABILITIES									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 19,291	\$ 1,846			\$ 4,114,106	\$ 214,748	\$ 73,694		
FUND BALANCE	\$ 94,143	\$ 15,246	\$ 3,759	\$ 4,442	\$ 4,205,850	\$ 214,748	\$ 73,684		
TOTAL LIABILITIES & FUND BALANCE	\$ 103,424	\$ 16,142	\$ 3,759	\$ 4,442	\$ 4,319	\$ 190,541	\$ (24,062)	\$ 2,351	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 33,452	\$ 95,480	\$ 18,515		\$ 19,044	\$ 1,554,333	\$ 1,048,254	\$ 443,243	
Income						\$ 160	\$ 13,420		
TOTAL RECEIPTS	\$ 33,452	\$ 95,480	\$ 18,515		\$ 14,085	\$ 1,554,493	\$ 1,061,574	\$ 443,243	
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS						\$ 1,637,707	\$ 1,085,455	\$ 55,023	
PRIOR YEAR ADJUSTMENTS:									
Revenue-Income									
Expenditure-Withdrawals									
TOTAL ADJUSTMENTS									
NET OPERATIONS	\$ 33,452	\$ 12,246	\$ 3,759		\$ 3,855	\$ 39,742	\$ (18,981)	\$ (11,779)	
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 50,691	\$ 0	\$ 0	\$ (319)	\$ (84,392)	\$ 15,281	\$ 21,742	\$ 0	
Net Operations	\$ 33,452	\$ 12,246	\$ 3,759		\$ 3,855	\$ (34,342)	\$ (18,881)	\$ (1)	
Adjustments									
FUND BALANCE: June 30, 1975	\$ 84,143	\$ 12,246	\$ 3,759	\$ (319)	\$ (80,541)	\$ (24,062)	\$ 2,351	\$ 0	

BASIC FINANCIAL ANALYSIS				ACCOUNTING ENTITY NAME AND CODE	
BY ACCOUNTING ENTITY		Urban Planning FPGCA		Funders FPGCA	
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$5,352		\$5,153	
STATEMENT OF FINANCIAL CONDITION					
ASSETS:					
Cash	\$ 1,131	\$ 1,131	\$ 1,131	\$ 1,131	\$ 1,131
Borrowables					
Inter Entity Trans					
Investments					
Land & Contributions of Purchase					
Advances					
TOTAL ASSETS	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
LIABILITIES:					
Accounts Payable					
Inter Entity Loans Payable					
Accrued Liabilities					
Bond Discount					
Other Liabilities					
TOTAL LIABILITIES	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
FUND BALANCE	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
TOTAL LIABILITIES & FUND BALANCE	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
STATEMENT OF OPERATIONS					
REVENUE					
Fees	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677
Interest					
Investment Income					
TOTAL REVENUE	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677
DISBURSEMENTS					
Expenditures					
Withdrawals					
TOTAL DISBURSEMENTS	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677	\$ 258,677
PRIOR YEAR ADJUSTMENTS					
Revenue Income					
Expenses Withdrawals					
TOTAL ADJUSTMENTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET OPERATIONS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANALYSIS OF CHANGE IN FUND BALANCE					
FUND BALANCE, PREV YR	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131	\$ 4,131
Net Operations					
Adjustments					
FUND BALANCE, END F.Y.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

OR

FOR THE 1971/72 F.Y.

STATEMENT OF FINANCIAL CONDITION

ACCOUNTING ENTITY NAME AND CODE									
Slate Lands Uncleared Collections FPGCA	Income Tax Refund FPGCA	Contractors License Refund FPGCA	Inheritance Tax FPGCA	Public Contractors License FPGCA	Department of Agriculture Uncleared Collec- tions and Refund FPGCA	Public Employment Program FPGCA	Department of Agriculture Uncleared Collec- tions and Refund FPGCA	Public Employment Program FPGCA	Corrections and Rehabilitation FPGCA
\$ 152,277	\$ 15,143	\$ 1,244	\$ 0,525,0	\$ 15,260	\$ 15,270	\$ 15,274	\$ 15,274	\$ 15,274	\$ 15,274
ASSETS:									
Cash	\$ 224,523	\$ 5,143	\$ 1,03,614	\$ 1,03,614	\$ 4,87,146	\$ 1,107	\$ 1,07,109	\$ 1,07,109	\$ 1,07,109
Receivables									
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 246,556		\$ 1,04,614	\$ 1,20,687	\$ 4,91,146	\$ 19,632	\$ 4,07,009	\$ 4,07,009	\$ 17,982
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 246,074		\$ 5,074	\$ 2,630,641	\$ 903,371	\$ 304,371	\$ 19,647	\$ 19,647	\$ 19,647
FUND BALANCE	\$ 246,056		\$ 39	\$ 4,63,041	\$ 293,312	\$ 97,170	\$ (15)	\$ 407,009	\$ 17,982
TOTAL LIABILITIES & FUND BALANCE	\$ 246,056		\$ 6,114	\$ 3,101,692	\$ 1,202,683	\$ 4,92,146	\$ 19,632	\$ 4,07,009	\$ 17,982
STATEMENT OF OPERATIONS									
RECEIPTS:									
Revenue									
Income									
TOTAL RECEIPTS	\$ 3,14		\$ 105,214						
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 3,14		\$ 105,214						
PRIOR YEAR ADJUSTMENTS:									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 0		\$ 0						
NET OPERATIONS	\$ 0		\$ 0						
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ (22)		\$ 74,725	\$ 357,747	\$ 291,312	\$ 19,525	\$ 60	\$ 116,511	\$ 4,247
Net Operations	0		(1,606)	105,774	0	(2,357)	0	290,357	13,739
Adjustments	0		0	0	0	0	(75)	1	0
FUND BALANCE: June 30, 1975	\$ (22)		\$ 1,143	\$ 461,604	\$ 269,312	\$ 97,170	\$ (15)	\$ 407,009	\$ 17,982

FUND BALANCE: July 1, 1974

Net Operations

Adjustments

FUND BALANCE: June 30, 1975

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
OR
FOR THE 1974/75 F.Y.

ACCOUNTING ENTITY NAME AND CODE

	Department of Institutions Youth Home FP/GCA	Department of Administration Unbridged Collections FP/GCA	Outdoor Signs Control FP/GCA	Old West Commission Saline Akah Study	Grants Administration FP/GCA	Ryman Fellowship FP/GCA	Common School Interest & Income FP/GCA	Walsh Endowment Interest & Income FP/GCA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 5,471	\$ 4,631	\$ 3,097		\$ 3,000	\$ 1,462	\$ 515,140	\$ 3,611
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 5,471	\$ 4,631	\$ 3,097		\$ 3,000	\$ 1,462	\$ 515,618	\$ 3,611
LIABILITIES:								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 3,695	\$ 175	\$ 2,233		\$ 1,700	\$ 1,462	\$ 515,118	\$ 3,611
FUND BALANCE	\$ 1,776	\$ 4,464	\$ 1,164		\$ 1,700	\$ 1,462	\$ 515,618	\$ 3,611
TOTAL LIABILITIES & FUND BALANCE	\$ 5,471	\$ 4,631	\$ 3,097		\$ 3,000	\$ 1,462	\$ 515,618	\$ 3,611
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue	\$ 10,310				\$ 10,410	\$ 10,410	\$ 11,735,731	
Income		\$ 500						\$ 119
TOTAL RECEIPTS	\$ 10,360	\$ 500			\$ 10,450	\$ 10,450	\$ 10,712,111	
DISBURSEMENTS:								
Expenditures	\$ 45,767							
Withdrawals		\$ 1,470						
TOTAL DISBURSEMENTS	\$ 46,237	\$ 1,470			\$ 14,700	\$ 14,700	\$ 16,007,750	
PRIOR YEAR ADJUSTMENTS								
Revenue Income								
Expenditure Withdrawals								
TOTAL OPERATIONS	\$ 45,767	\$ 1,470			\$ 14,700	\$ 14,700	\$ 15,704,420	
NET OPERATIONS	\$ 45,767	\$ 1,470			\$ 14,700	\$ 14,700	\$ 15,704,420	
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE (JUN 30, 1974)	\$ 5,471	\$ 7,244	\$ 1,164		\$ 7,244	\$ 5,497,162	\$ 1,291	
Net Operations								
Adjustments								
FUND BALANCE (JUN 30, 1975)	\$ 5,471	\$ 7,244	\$ 1,164		\$ 7,244	\$ 5,497,162	\$ 1,291	

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975
FOR THE 1974-75 F.Y.

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash \$ 10,942

Receivables

Inter Entity Loans

Investments

Land & Certificates of Purchase

Advances

TOTAL ASSETS

LIABILITIES:

Accounts Payable

Inter Entity Loans Payable

Accrued Liabilities

Bond Discount

Other Liabilities

TOTAL LIABILITIES

FUND BALANCE

TOTAL LIABILITIES & FUND BALANCE

STATEMENT OF OPERATIONS

RECEIPTS:

Revenue

Income

TOTAL RECEIPTS

Expenditures

Withdrawals

TOTAL DISBURSEMENTS

PRIOR YEAR ADJUSTMENTS:

Revenue Income

Expenditure Withdrawals

TOTAL ADJUSTMENTS

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE

FUND BALANCE: July 1, 1974

Net Operations

Adjustments

FUND BALANCE: June 30, 1975

	ACCOUNTING ENTITY NAME AND CODE		
Bad Debt Grant Clearance Account	MSU Bad Debt Cleaning	University of Montana Appropriation Cleaning FPGCA	Montana Tech Appropriation Cleaning FPGCA
	\$ 10,942	\$ 10,942	\$ 10,942
STATEMENT OF FINANCIAL CONDITION			
ASSETS:			
Cash	\$ 10,942	\$ 10,942	\$ 10,942
Receivables			
Inter Entity Loans			
Investments			
Land & Certificates of Purchase			
Advances			
TOTAL ASSETS	\$ 10,942	\$ 10,942	\$ 10,942
LIABILITIES:			
Accounts Payable			
Inter Entity Loans Payable			
Accrued Liabilities			
Bond Discount			
Other Liabilities			
TOTAL LIABILITIES	\$ 10,942	\$ 10,942	\$ 10,942
FUND BALANCE			
TOTAL LIABILITIES & FUND BALANCE	\$ 10,942	\$ 10,942	\$ 10,942
STATEMENT OF OPERATIONS			
RECEIPTS:			
Revenue			
Income			
TOTAL RECEIPTS	\$ 10,942	\$ 10,942	\$ 10,942
DISBURSEMENTS:			
Expenditures			
Withdrawals			
TOTAL DISBURSEMENTS	\$ 10,942	\$ 10,942	\$ 10,942
PRIOR YEAR ADJUSTMENTS:			
Revenue Income			
Expenditure Withdrawals			
TOTAL ADJUSTMENTS			
NET OPERATIONS			
ANALYSIS OF CHANGE IN FUND BALANCE			
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ 0
Net Operations	0	0	0
Adjustments	0	0	0
FUND BALANCE: June 30, 1975	\$ 0	\$ 0	\$ 0

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF MINE 2010

FCC FILE 1971/5 FY
OR 13 OF 30

STATEMENT OF FINANCIAL CONDITION

		ACCOUNTING ENTITY NAME AND CODE			
		Veteran's Readjustment Assistance FPGCA	County Hospital Construction FPGCA	Flood Control FPGCA	Rural Rehabilitation FPGCA
					Public Service Regulation Unclaimed Collections FPGCA
STATEMENT OF FINANCIAL CONDITION					
ASSETS:					
Cash	\$ 33,670				
Receivables					
Inter-Entity Loans					
Investments					
Land & Certificates of Purchase					
Advances					
TOTAL ASSETS	\$ 33,670				
LIABILITIES:					
Accounts Payable					
Inter Entity Loans Payable					
Accrued Liabilities					
Bond Discount					
Other Liabilities					
TOTAL LIABILITIES	\$ 33,670				
FUND BALANCE	\$ 33,670				
TOTAL LIABILITIES & FUND BALANCE	\$ 33,670				
STATEMENT OF OPERATIONS					
RECEIPTS:					
Revenue	\$ 2,392,435				
Income					
TOTAL RECEIPTS	\$ 2,392,435				
DISBURSEMENTS:					
Expenditures	\$ 2,347,374				
Withdrawals					
TOTAL DISBURSEMENTS	\$ 2,347,374				
PRIOR YEAR ADJUSTMENTS:					
Revenue Income					
Expenditure Withdrawals					
TOTAL ADJUSTMENTS	\$ 45,261				
NET OPERATIONS					
ANALYSIS OF CHANGE IN FUND BALANCE					
FUND BALANCE: July 1, 1974	\$ (11,391)				
Net Operations	\$ 45,061				
Adjustments	0				
FUND BALANCE: June 30, 1975	\$ 31,670				
Liquidation Board Uncollected Collections FPGCA					
Workmen's Comp Div Unleashed Collections FPGCA					

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE							
BY ACCOUNTING ENTITY		Southern State of Montana	Highway Fund	U of M Fund	Fish and Game BPICA	Montana State Univ.	Boulder River School & Hospital	Northern Montana College BPICA	Lone Range Building Program BPICA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		Unleashed Collections FGCA	Unleashed Collections FGCA	Unleashed Collections FGCA	Construction BPICA	Construction BPICA	Wind Damage BPICA	Wind Damage BPICA	Wind Damage BPICA
STATEMENT OF FINANCIAL CONDITION									
ASSETS									
Cash	\$ 14,458	\$ 3	\$ 101	\$ 1,075	\$ 7,548	\$ 5,452	\$ 17,140	\$ 107,721	
Receivables				\$ 19,097					
Inter Entity Loans									
Investments									
Tangible Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 38,458	\$	\$ 114	\$ 25,042	\$ 7,548	\$ 5,452	\$ 17,140	\$ 107,721	
LIABILITIES									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 19,473	\$	\$ 217	\$ 19,097	\$ 222	\$ 252	\$ 17,140	\$ 107,721	
FUND BALANCE	\$ (15)	\$	(23)	\$ 1,375	\$ 7,010	\$ 1,652	\$ 17,140	\$ 107,721	
TOTAL LIABILITIES & FUND BALANCE	\$ 39,456	\$	\$ 114	\$ 20,772	\$ 7,000	\$ 1,652	\$ 17,140	\$ 107,721	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue									
Income									
TOTAL RECEIPTS	\$ 1,075	\$	\$ 294	\$	\$	\$	\$	\$	\$
DISBURSEMENTS									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 1,075	\$	\$ 294	\$	\$	\$	\$	\$	\$
PRIOR YEAR ADJUSTMENTS									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,075	\$	\$ 294	\$	\$	\$	\$	\$	\$
NET OPERATIONS	\$ 1,075	\$	\$ 294	\$	\$	\$	\$	\$	\$
ANALYSIS OF CHANGES IN FUND BALANCE									
1974-1975 BALANCE July 1, 1974	\$ 1,075	\$	\$ 1,075	\$ 0	\$ 0	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075
Net Operations									
Adjustments									
FUND BALANCE June 30, 1975	\$ 1,075	\$	\$ 294	\$ 0	\$ 0	\$ 1,075	\$ 1,075	\$ 1,075	\$ 1,075

BASIC FINANCIAL ANALYSIS

ACCOUNTING ENTITY
AS OF JUN 30, 1975
OR
FOR THE 1974-75 F.Y.

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE						
BY ACCOUNTING ENTITY	AS OF JUN 30, 1975 OR FOR THE 1974-75 F Y	State Liability Insurance Risk Retention Account	State Property Insurance Risk Retention Account	World War I Veteran's Compensation BPICA	Prison Fire Loss BPICA	Warm Springs Hospital BPICA	Montana State University Physical Ed. BPICA	Montana State University Student Body Fee BPICA
STATEMENT OF FINANCIAL CONDITION								
ASSETS:								
Cash	\$ 190,000	\$ 32,174	\$ 11	\$ 6,894	\$ 6,894	\$ 54,055	\$ 26,901	\$ 9,911
Receivables								
Inter-Entity Loans								
Investments								
Land & Certificates of Purchase								
Advances								
TOTAL ASSETS	\$ 100,000	\$ 92,126	\$ 130	\$ 6,894	\$ 6,894	\$ 54,055	\$ 49,809	\$ 142,897
LIABILITIES:								
Accounts Payable								
Inter-Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 100,000	\$ 92,126	\$ 130	\$ 6,894	\$ 6,894	\$ 54,055	\$ 49,809	\$ 142,897
FUND BALANCE	\$ 100,000	\$ 92,126	\$ 130	\$ 6,894	\$ 6,894	\$ 54,055	\$ 49,809	\$ 142,897
TOTAL LIABILITIES & FUND BALANCE								
STATEMENT OF OPERATIONS								
RECEIPTS								
Revenue								
Income								
TOTAL RECEIPTS	\$ 100,000	\$ 115,074	\$ 185	\$ 185	\$ 185	\$ 185	\$ 7,854	\$ 4,331
DISBURSEMENTS:								
Expenditures								
Withdrawals								
TOTAL DISBURSEMENTS	\$ 100,000	\$ 25,878	\$ 25,878	\$ 4,817	\$ 4,817	\$ 4,817	\$ 231,396	
PRIOR YEAR ADJUSTMENTS:								
Revenue-Income								
Expenditure-Withdrawals								
TOTAL ADJUSTMENTS	\$ 100,000	\$ 25,878	\$ 25,878	\$ 4,817	\$ 4,817	\$ 4,817	\$ 22,344	\$ 6,187
NET OPERATIONS	\$ 100,000	\$ 92,126	\$ 130	\$ (49)	\$ (49)	\$ (49)	\$ (14,990)	\$ (220,878)
ANALYSIS OF CHANGE IN FUND BALANCE								
FUND BALANCE: July 1, 1974	\$ 100,000	\$ 92,126	\$ 130	\$ 6,894	\$ 6,894	\$ 54,055	\$ 157,386	\$ 220,877
Net Operations								
Adjustments								
FUND BALANCE: June 30, 1975	\$ 100,000	\$ 92,126	\$ 130	\$ 6,894	\$ 6,894	\$ 54,055	\$ 49,809	\$ 142,897

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS		Montana State University	Univ. of Montana Fire 1955 EPICA	Social and Rehabilitation EPICA	University of Montana Payroll RA	Montana State University Payroll RA	Montana College of Mineral Sciences and Tech Payroll RA	Eastern Montana College Payroll RA	Central Payroll RA
BY ACCOUNTING ENTITY		Married Student Housing 1973	\$ 15,511	\$ 16,459	\$ 17,011	\$ 17,112	\$ 17,013	\$ 17,014	\$ 17,019
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F Y									
STATEMENT OF FINANCIAL CONDITION									
ASSETS:									
Cash	\$ 1,511	\$ 92	\$ 418	\$ 157	\$ 884	\$ 72	\$ 2,219,162		
Receivables									
Inter Entity Trans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 212,577	\$ 92	\$ 418	\$ 157	\$ 884	\$ 72	\$ 2,218,262		
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 212,577	\$ 92	\$ 418	\$ 157	\$ 884	\$ 72	\$ 2,215,485		
FUND BALANCE									
TOTAL LIABILITIES & FUND BALANCE	\$ 212,577	\$ 92	\$ 418	\$ 157	\$ 884	\$ 72	\$ 2,215,485		
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue									
Income									
TOTAL RECEIPTS	\$ 26,272	\$ 642	\$ 642	\$ 642	\$ 642	\$ 642	\$ 26,272		
DISBURSEMENTS:									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 650,000	\$ 26,164	\$ 26,164	\$ 26,164	\$ 26,164	\$ 26,164	\$ 650,000		
PRIOR YEAR ADJUSTMENTS									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173		
MUT OPERATIONS									
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE July 1 1974	\$ 435,178	\$ 36,672	\$ 4,000	\$ 1,173	\$ 1,173	\$ 1,173	\$ 435,178		
Net Operations	(6,175)	(6,175)	(6,175)	(6,175)	(6,175)	(6,175)	0	0	0
Adjustments	1	0	0	0	0	0	0	0	0
FUND BALANCE June 30, 1975	\$ 371,023	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 1,173	\$ 371,023		

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F Y

STATEMENT OF FINANCIAL CONDITION

ASSETS:

Cash	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 11,636	\$ 282	\$ 13,396
Receivables							13
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 11,636	\$ 282	\$ 13,409

LIABILITIES:

Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES	\$ 430	\$ 319	\$ 319	\$ 1,217	\$ 11,636	\$ 282	\$ 13,409

FUND BALANCE

FUND BALANCE	\$ 46,601	\$ 143,042	\$ 28,059	\$ 1,217	\$ 11,636	\$ 282	\$ 13,409
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STATEMENT OF OPERATIONS

RECEIPTS:							
Revenue							
Income							
TOTAL RECEIPTS	\$ 90,491	\$ 143,042	\$ 40,993	\$ 1,393	\$ 183,446	\$ 10,790	\$ 7,191

DISBURSEMENTS:

EXPENDITURES							
Expenditure Withdrawals							
TOTAL DISBURSEMENTS	\$ 95,725	\$ 34,724	\$ 2,540	\$ 178,274	\$ 5,044	\$ 4,960	\$ 344
PRIOR YEAR ADJUSTMENTS:							
Revenue Income							
Expenditure Withdrawals							
TOTAL ADJUSTMENTS	\$ (19)	\$ (12)	\$ (1,184)	\$ 74	\$ (20)	\$ (344)	\$ 1,887

NET OPERATIONS

ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE: July 1, 1974	\$ 59,213	\$ 22	\$ 10,794	\$ 157	\$ 5,910	\$ 282	\$ 11,522
Net Operations	(13,741)	143,042	16,045	959	5,726	0	1,887
Adjustments	1	0	0	1	0	0	0
FUND BALANCE: June 30, 1975	\$ 46,671	\$ 143,042	\$ 22,045	\$ 1,217	\$ 11,636	\$ 282	\$ 13,409

BASIC FINANCIAL ANALYSIS
BY ACCOUNTING ENTITY
AS OF JUNE 30, 1975

FOR THE 1974 F Y

STATEMENT OF FINANCIAL CONDITION

		ACCOUNTING ENTITY NAME AND CODE							
		Liquor Division RA	Central Data Processing RA	Business Regulation RA	Highway Department Service RA	Highway Equipment RA	General Services RA	Recruitment and Placement Activities	Construction Regulation RA
ASSETS									
Cash	\$ 840,247	\$ 5,351,851	\$ 15,165,52	\$ 67,192	\$ 67,45	\$ 87,35	\$ 07238	\$ 07240	\$ 7242
Receivables	\$ 14,987								
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086	
LIABILITIES:									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 840,142	\$ 43,005	\$ 81	\$ 1,125,721	\$ 17,459	\$ 285	\$ 82	\$ 891	
FUND BALANCE	\$ 5,963,497	\$ 708,167	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 2,182	\$ 22,195	
TOTAL LIABILITIES & FUND BALANCE	\$ 6,705,168	\$ 751,187	\$ 81	\$ 2,153	\$ 1,626,440	\$ 206,749	\$ 2,264	\$ 23,086	
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue	\$ 9,240	\$ 247	\$ 118,304	\$ 5,257,617	\$ 16,790				\$ 28,203
Income	\$ 2,520,998	\$ 2,005,681	\$ 4,961	\$ 117	\$ 410,037	\$ 6,667			
TOTAL RECEIPTS	\$ 42,639,318	\$ 2,015,931	\$ (97,315)	\$ 5,257,734	\$ 426,827	\$ 6,667	\$ 28,203		
DISBURSEMENTS:									
Expenditures	\$ 1,405,340	\$ 778	\$ 4,560,015	\$ 402,749	\$ 4,484				\$ 6,008
Withdrawals	\$ 40,903,316	\$ 1,014,26	\$ 778						
TOTAL DISBURSEMENTS:	\$ 42,309,664	\$ 1,014,26	\$ 778						
PRIOR YEAR ADJUSTMENTS:									
Revenue Income	\$ 221,847	\$ 128,002	\$ 4,660,115	\$ 25,843					
Expenditure Withdrawals	\$ (221,847)	\$ (6,016)	\$ (3,007)						
TOTAL ADJUSTMENTS	\$ 0	\$ 135,010	\$ 0	\$ 28,850					
NET OPERATIONS	\$ 168,427	\$ 286,615	\$ (7,335)	\$ 507,719	\$ 52,028	\$ 2,183	\$ 22,195		
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ (154,882)	\$ 421,567	\$ 778	\$ 90,499	\$ 136,077	\$ 0	\$ 0	\$ 0	
Net Operations	\$ 169,427	\$ 296,614	\$ (7,335)	\$ 507,719	\$ 52,028	\$ 2,183	\$ 22,195		
Adjustments	\$ 5,849,937	\$ 0	\$ 0	\$ 0	\$ 1	(1)	0		
FUND BALANCE: June 30, 1975	\$ 5,863,182	\$ 753,182	\$ 778	\$ 507,719	\$ 182,006	\$ 2,183	\$ 22,195		

BASIC FINANCIAL ANALYSIS		BY ACCOUNTING ENTITY		AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		STATEMENT OF FINANCIAL CONDITION		ACCOUNTING ENTITY NAME AND CODE
ASSETS	Central Supply RA	Legislative Audit RA	Department of Administration Construction RA	Montana Highway Patrol Identification Card RA	Statutory Information Retrieval System RA	Boulder River School Canteen	Swan River Clothing Store RA	Insurance Premium RA
Cash	\$ 14,117		\$ 1,244	\$ 1,745	\$ 1,746	\$ 1,747	\$ 724	\$ 725
Receivables								
Inter Entity Loans								
Investments								
Land & Certificates of Purchase	\$ 63,415			\$ 19,091	\$ 19,091			
Advances	\$ 1,192							
TOTAL ASSETS	\$ 70,628			\$ 1,192	\$ 1,192			
Liabilities								
Accounts Payable								
Inter Entity Loans Payable								
Accrued Liabilities								
Bond Discount								
Other Liabilities								
TOTAL LIABILITIES	\$ 70,628			\$ 1,192	\$ 1,192			
FUND BALANCE								
TOTAL LIABILITIES & FUND BALANCE	\$ 70,628			\$ 1,192	\$ 1,192			
STATEMENT OF OPERATIONS								
Receipts								
Revenue								
Income	\$ 61,114	\$ 49,445	\$ 57,353	\$ 4,633			\$ 16,734	
TOTAL RECEIPTS	\$ 61,114	\$ 49,445	\$ 57,353	\$ 4,633			\$ 16,734	
Disbursements:								
Expenditures								
Withdrawals	\$ 50,479	\$ 69,107	\$ 65,665	\$ 151			\$ 15,224	
TOTAL DISBURSEMENTS	\$ 50,479	\$ 69,107	\$ 65,665	\$ 151			\$ 15,224	
PRIOR YEAR ADJUSTMENTS:								
Revenue Income								
Expenditure: Withdrawals	\$ 4,126	\$ 4,126	\$ 2,750	\$ 151			\$ 1,224	
TOTAL ADJUSTMENTS	\$ 4,126	\$ 4,126	\$ 2,750	\$ 151			\$ 1,224	
NET OPERATIONS								
Revenue Income								
Expenditure: Withdrawals	\$ 10,600	\$ 10,600	\$ 7,447	\$ 177			\$ 1,224	
TOTAL ADJUSTMENTS	\$ 10,600	\$ 10,600	\$ 7,447	\$ 177			\$ 1,224	
ANALYSIS OF CHANGES IN FUND BALANCE								
FUND BALANCE July 1, 1974	\$ 12,331	\$ 12,331	\$ 12,331	\$ 12,331			\$ 12,331	
Net Operations	(1,224)	(1,224)	(1,224)	(1,224)			(1,224)	
Adjustments								
FUND BALANCE June 30, 1975	\$ 12,331	\$ 12,331	\$ 12,331	\$ 12,331			\$ 12,331	

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974-75 F.Y.**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,109
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA 15,476

Institutions Building Maintenance RA 1,757

Communications RA 7,759

Investments RA**Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans****Investments****Land & Certificates of Purchase****Advances****TOTAL ASSETS**

Intergovernmental Training RA \$ 11,724

Central Payroll Operations RA**Institutions Building Maintenance RA****Communications RA****Investments RA****Office Rent RA****Ratio Microwave Comm RA**

Board of Personnel Appeals RA

STATEMENT OF OPERATIONS**RECEIPTS:****Revenue****Income****TOTAL RECEIPTS****DISBURSEMENTS****Expenditures****Withdrawals****TOTAL DISBURSEMENTS****PRIOR YEAR ADJUSTMENTS****Revenue Income****Expenditure Withdrawals****TOTAL ADJUSTMENTS****NET OPERATIONS****ANALYSIS OF CHANGE IN FUND BALANCE****FUND BALANCE: July 1, 1974** \$ 2,450**Net Operations****Adjustments****FUND BALANCE: June 30, 1975** \$ 11,556**STATEMENT OF FINANCIAL CONDITION****ASSETS:**Cash \$ 10,075
Receivables 1,616**Inter-Entity Loans**

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING UTILITY
AS OF JUNE 30, 1975
FOR THE 1974/75 F.Y.

		ACCOUNTING UTILITY NAME AND CODE				
		General Revenue RA	General Current RA	Fund and Legacy TLA	Scholarships and Prizes TLA	Prison Inmates TLA
STATEMENT OF FINANCIAL CONDITION						
ASSETS						
Cash		\$ 116	\$ 116	\$ 1,150,792	\$ 519,422	
Receivables						\$ 34,461
Inter Entity Loans						
Investments						
Land & Contributions of Purchases						
Advances						
TOTAL ASSETS		\$ 116	\$ 28,547	\$ 1,150,792	\$ 75,414,005	\$ 2,500
LIABILITIES:						
Accounts Payable						
Inter Entity Loans Payable						
Accrued Liabilities						
Bond Discount						
Other Liabilities						
TOTAL LIABILITIES		\$ 12,313	\$ 1,150,792	\$ 75,414,005	\$ 1,151,630	\$ 42,479
FUND BALANCE						
TOTAL LIABILITIES & FUND BALANCE		\$ 116	\$ 12,313	\$ 1,150,792	\$ 75,414,005	\$ 1,151,630
STATEMENT OF OPERATIONS						
RECEIPTS						
Revenue						
Interest						
TOTAL RECEIPTS		\$ 4,745	\$ 10,352	\$ 4,751,502	\$ 2,000	\$ 58,329
DISBURSEMENTS						
Expenses						
Materials						
TOTAL DISBURSEMENTS		\$ 4,745	\$ 10,352	\$ 4,751,502	\$ 2,000	\$ 58,329
PRIOR YEAR ADJUSTMENTS						
Revenue Income						
Expending Withdrawals						
TOTAL ADJUSTMENTS						
NET OPERATIONS						
Adjustments of Prior Year Balances						
ADJUSTMENTS OF PRIOR YEAR BALANCES						
Initial Balance July 1, 1974						
Net Operations						
Adjustments						
TOTAL BALANCE June 30, 1975		\$ 116	\$ 2,777	\$ 1,150,792	\$ 75,414,005	\$ 1,151,630

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975
OR
FOR THE 1974 F Y

ACCOUNTING ENTITY NAME AND CODE

Morrill Permanent TLA	Deaf and Blind Permanent TLA	Pine Hills School Permanent TLA	Normal College Permanent TLA	Montana Tech Permanent TLA	Soldiers' Home Permanent TLA	University Permanent TLA	Ryanan Economics & Sociology Library Permanent TLA
\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130
STATEMENT OF FINANCIAL CONDITION							
ASSETS.							
Cash							
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002
LIABILITIES:							
Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES	\$ 4,007	\$ 4,007	\$ 4,007	\$ 4,007	\$ 4,007	\$ 4,007	\$ 4,007
FUND BALANCE	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795
TOTAL LIABILITIES & FUND BALANCE	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002	\$ 2,127,002
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue							
Income							
TOTAL RECEIPTS	\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250	
DISBURSEMENTS							
Expenditures							
Withdrawals							
TOTAL DISBURSEMENTS	\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250	
PRIOR YEAR ADJUSTMENTS:							
Revenue-Income							
Expenditure Withdrawals							
TOTAL ADJUSTMENTS	\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250	
NET OPERATIONS	\$ 665	\$ 17,132	\$ 3,808	\$ 2,194	\$ 21,689	\$ 250	
ANALYSIS OF CHANGE IN FUND BALANCE:							
FUND BALANCE: July 1, 1974	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130	\$ 2,122,130
Net Operations							
Adjustments							
FUND BALANCE: June 30, 1975	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795	\$ 2,122,795

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE				
BY ACCOUNTING ENTITY	AS OF JUNE 30 1975 OR FOR THE 1974/75 FY	Ryman Fellowship Permanent TLA	Dixon Endowment Permanent TLA	Cunningham Chair Permanent TLA	Childress, Center and Galen Permanent TLA	Watkins Endowment Permanent TLA
STATEMENT OF FINANCIAL CONDITION						
ASSETS						
Cash		\$ 10,900	\$ 1,074,514	\$ 1,074,514	\$ 1,074,514	\$ 1,074,514
Receivables						
Inter Entity Loans		\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100
Investments						
Fund & Certificates of Purchase						
Advances		\$ 13,541	\$ 23,171	\$ 23,171	\$ 23,171	\$ 23,171
TOTAL ASSETS		\$ 13,541	\$ 37,171	\$ 37,171	\$ 37,171	\$ 37,171
LIABILITIES						
Accounts Payable						
Inter Entity Loans Payable						
Accrued Liabilities						
Board Discount						
Other Liabilities						
TOTAL LIABILITIES		\$ 10,441	\$ 17,171	\$ 17,171	\$ 17,171	\$ 17,171
FUND BALANCE						
TOTAL LIABILITIES & FUND BALANCE		\$ 10,441	\$ 37,171	\$ 37,171	\$ 37,171	\$ 37,171
STATEMENT OF CHANGES IN FUND BALANCES						
REFUNDS						
Revenue						
Income						
TOTAL REVENUE		\$ 4,065,317				
DISBURSEMENTS						
Expenditures						
Administrative						
TOTAL EXPENDITURES		\$ 3,376,770				
PRIOR PERIOD ADJUSTMENTS						
Revenue Deviation						
Capitalization Withdrawals						
TOTAL ADJUSTMENTS		\$ 4,065,317				
NET CHANGES						
TOTAL CHANGES IN FUND BALANCE		\$ 4,065,317				
INITIAL FUND CAPITAL IN FUND BALANCE						
Net Operations						
Capital Contributions						
TOTAL OPERATIONS		\$ 4,065,317				
INITIAL FUND CAPITAL IN FUND BALANCE						
Net Operations						
Capital Contributions						
TOTAL OPERATIONS		\$ 4,065,317				

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

FOR THE 1974 CY

ACCOUNTING ENTITY NAME AND CODE

BASIC FINANCIAL ANALYSIS									
BY ACCOUNTING ENTITY									
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.									
STATEMENT OF FINANCIAL CONDITION									
Adv. Debt Collection Account	Audit Assignment	AA	Publ. Employee Retirement System	AA	Game W. Retention	Social Security F.	Sheriffs Retirement A	Teachers Retirement AA	Mont... Budget Statement AA
74051	74051	74051	74051	74051	74051	74051	74051	74051	74051
ASSETS									
Cash	\$ 5,686		\$ 11,913	\$ 211,244	\$ 1,694	\$ 1,100,857	\$ 9,978	\$ 142,441	\$ 7,680
Receivables	95,912		6,677			4,263		457	15
Inter Entity Loans									
Investments									
Land & Certificates of Purchase									
Advances									
TOTAL ASSETS	\$ 104,598		\$ 11,913	\$ 211,244	\$ 1,694,074	\$ 1,100,717	\$ 1,035,702	\$ 165,527,765	\$ 1,254,412
LIABILITIES									
Accounts Payable									
Inter Entity Loans Payable									
Accrued Liabilities									
Bond Discount									
Other Liabilities									
TOTAL LIABILITIES	\$ 104,598		\$ 11,913	\$ 105,278,376	\$ 1,661,835	\$ 3,712,945	\$ 347,492	\$ 1,053,146	\$ 60,036
FUND BALANCE	\$ 104,598		\$ 11,913	\$ 121,006,130	\$ 1,569,008	\$ 4,147,117	\$ 688,210	\$ 103,674,639	\$ 1,194,376
TOTAL LIABILITIES & FUND BALANCE	\$ 104,598								
STATEMENT OF OPERATIONS									
RECEIPTS									
Revenue									
Income									
TOTAL RECEIPTS	\$ 108,397								
DISBURSEMENTS									
Expenditures									
Withdrawals									
TOTAL DISBURSEMENTS	\$ 3,710								
PRIOR YEAR ADJUSTMENTS									
Revenue Income									
Expenditure Withdrawals									
TOTAL ADJUSTMENTS	\$ 104,597								
NET OPERATIONS	\$ 104,597								
ANALYSIS OF CHANGE IN FUND BALANCE									
FUND BALANCE: July 1, 1974	\$ 11,913		\$ 102,314,105	\$ 1,307,791	\$ 1,122,226	\$ 92,922,634	\$ 1,008,904		
Net Operations	\$ 104,597		\$ 1,912,313	\$ 1,021,194	\$ 645,211	\$ 1,442,678	\$ 185,473		
Adjustments									
FUND BALANCE June 30, 1975	\$ 104,597		\$ 11,913	\$ 105,278,376	\$ 1,661,835	\$ 3,712,945	\$ 1,194,376		

BASIC FINANCIAL ANALYSIS

BY ACCOUNTING ENTITY

AS OF JUNE 30, 1975

FOR THE 1974 F Y
OR

STATEMENT OF FINANCIAL CONDITION

					ACCOUNTING ENTITY NAME AND CODE
Workmen's Compensation Division AA	Alvin Hens AA	Subsequent Injury Fund AA	Highway Commission AA	Historical Society AA	Highway Patrol Retirement AA
091179	09117	091179	091175	09117	09117
ASSETS					
Cash	\$ 671,386	\$ 18,972	\$ 14,735	\$ 259,942	\$ 30,924
Receivables	101,422				
Inter-Entity Loans					
Investments	23,224,024				
Land & Certificates of Purchase	178,271				
Advances					
TOTAL ASSETS	\$ 34,175,105	\$ 38,972	\$ 576,685	\$ 258,952	\$ 990
LIABILITIES:					
Accounts Payable					
Inter Entity Loans Payable					
Accrued Liabilities					
Bond Discount					
Other Liabilities					
TOTAL LIABILITIES	\$ 2,416,450	\$ 31,972	\$ 750	\$ 241,757	\$ 10,471
FUND BALANCE	\$ 2,416,450	\$ 31,972	\$ 750	\$ 241,757	\$ 10,471
TOTAL LIABILITIES & FUND BALANCE	\$ 31,758,607	\$ 315,975	\$ 17,145	\$ 2,568,269	\$ 5,179
STATEMENT OF OPERATIONS	\$ 34,175,105	\$ 38,972	\$ 576,685	\$ 258,952	\$ 990
RECEIPTS:					
Revenue					
Income	\$ 17,332,655	\$ 487,317		\$ 250,090	\$ 85,046
TOTAL RECEIPTS	\$ 17,332,655	\$ 487,915		\$ 250,090	\$ 85,046
DISBURSEMENTS:					
Expenditures					
Withdrawals	\$ 10,318,109				
TOTAL DISBURSEMENTS	\$ 10,318,109				
PRIOR YEAR ADJUSTMENTS:					
Revenue Income	\$ (1,852,214)	\$ (1,415)			
Expenditure Withdrawals	(91,716)				
TOTAL ADJUSTMENTS	\$ (1,760,497)	\$ (1,415)			
NET OPERATIONS	\$ 4,720,041	\$ 498,503		\$ (3,406)	\$ 113,521
ANALYSIS OF CHANGE IN FUND BALANCE					
FUND BALANCE: July 1, 1974	\$ 25,957,365	\$ 87,473	\$ 17,194	\$ 2,311,425	\$ 770
Net Operations	4,720,043	498,501		(3,606)	4,009
Adjustments	1,091,237		(41)		0
FUND BALANCE: June 30, 1975	\$ 31,758,647	\$ 575,935	\$ 17,195	\$ 2,568,269	\$ 5,179

BASIC FINANCIAL ANALYSIS		ACCOUNTING ENTITY NAME AND CODE					
BY ACCOUNTING ENTITY		FSD Teachers Retirement Fund State AA	FSD Benefit AA	FSD Trust AA	Safety Responsibility Compliance AA	Foster Children Trust AA	Wage Collections AA
AS OF JUNE 30, 1975 OR FOR THE 1974/75 F.Y.		\$ 114,770	\$ 111	\$ 1,247	\$ 30,089	\$ 1,175	\$ 144,874
STATEMENT OF FINANCIAL CONDITION			\$ 114,229	\$ 114,30	\$ 1,143	\$ 144,12	\$ 144,43
ASSETS:							
Cash	\$ 50,000	\$ 111	\$ 1,247	\$ 30,089	\$ 1,175	\$ 144,874	\$ 144,43
Receivables							
Inter Entity Loans							
Investments							
Land & Certificates of Purchase							
Advances							
TOTAL ASSETS	\$ 114,770	\$ 10,113	\$ 5,115	\$ 90,244	\$ 9,217,636	\$ 1,325	\$ 144,874
LIABILITIES:							
Accounts Payable							
Inter Entity Loans Payable							
Accrued Liabilities							
Bond Discount							
Other Liabilities							
TOTAL LIABILITIES	\$ 201	\$ 10,112	\$ 5,115	\$ 40,244	\$ 11,050,628	\$ 1,125	\$ 144,874
FUND BALANCE	\$ 114,770	\$ 10,113	\$ 5,115	\$ 40,244	\$ 11,917,442	\$ 1,125	\$ 144,874
TOTAL LIABILITIES & FUND BALANCE	\$ 114,770	\$ 10,113	\$ 5,115	\$ 40,244	\$ 11,917,442	\$ 1,125	\$ 144,874
STATEMENT OF OPERATIONS							
RECEIPTS:							
Revenue	\$ 1,000	\$ 334			\$ 24,541,000	\$ 100,000	
Income	\$ 106,701				\$ 775,000		
TOTAL RECEIPTS	\$ 107,701	\$ 334	\$ 11,217,653	\$ 25,316,000	\$ 100,000		
DISBURSEMENTS:							
Expenditures							
Withdrawals							
TOTAL DISBURSEMENTS	\$ 11,213,102	\$ 11,217,653	\$ 25,316,000	\$ 25,269,199			
PRIOR YEAR ADJUSTMENTS:							
Revenue Income							
Future Disbursements							
TOTAL ADJUSTMENTS	\$ 11,213,102	\$ 11,217,653	\$ 25,316,000	\$ 25,269,199			
NET OPERATIONS							
ANALYSIS OF CHANGE IN FUND BALANCE							
FUND BALANCE July 1, 1974	\$ 114,770	\$ 11,214	\$ 4,547	\$ 31,442	\$ 1,175	\$ 144,874	\$ 144,43
Net Operations	106,700	106,700	0	46,802	46,802	0	0
Adjustments	0	0	0	(1)	0	0	0
FUND BALANCE June 30, 1975	\$ 114,770	\$ 11,212	\$ 4,535	\$ 30,245	\$ 1,175	\$ 144,874	\$ 144,43

BASIC FINANCIAL ANALYSIS BY ACCOUNTING ENTITY AS OF JUNE 30, 1975 OR FOR THE 1974-75 F.Y.		ACCOUNTING ENTITY NAME AND CODE	
STATEMENT OF FINANCIAL CONDITION		Protective Services	STIP Investment AA
ASSETS:		09500	10501
Cash	\$ 9,453	\$ 9,453	\$ 16,260
Receivables			
Inter-Entity Loans			113,476,090
Investments			
Land & Certificates of Purchase			
Advances			
TOTAL ASSETS	\$ 9,453	\$ 39	\$ 133,445,250
LIABILITIES:			
Accounts Payable			
Inter Entity Loans Payable			
Accrued Liabilities			\$ 133,466,521
Bond Discount			
Other Liabilities			
TOTAL LIABILITIES	\$ 9,453	\$ 39	\$ 133,466,521
FUND BALANCE	\$ 9,453	\$ 39	\$ (411,271)
TOTAL LIABILITIES & FUND BALANCE	\$ 9,453	\$ 39	\$ 113,445,250
STATEMENT OF OPERATIONS			
RECEIPTS:			
Revenue			\$ 10,675,365
Income	\$ 26,618	\$ 26,618	\$ 10,675,365
TOTAL RECEIPTS	\$ 26,618	\$ 26,618	\$ 10,675,365
DISBURSEMENTS:			
Expenditures			
Withdrawals	\$ 17,166	\$ 17,166	\$ 9,963,516
TOTAL DISBURSEMENTS	\$ 17,166	\$ 17,166	\$ 9,963,516
PRIOR YEAR ADJUSTMENTS:			
Revenue Income			\$ 1675,927
Expenditure-Withdrawals			\$ 975,927
TOTAL ADJUSTMENTS			\$ 975,927
NET OPERATIONS	\$ 9,452	\$ 9,452	\$ 1,687,756
ANALYSIS OF CHANGE IN FUND BALANCE			
FUND BALANCE: July 1, 1974	\$ 0	\$ 0	\$ (2,004,025)
Net Operations	\$ 9,452	\$ 9,452	\$ 1,687,756
Adjustments	1	0	(2)
FUND BALANCE: June 30, 1975	\$ 9,453	\$ 9,453	\$ (411,271)

OPERATING RECEIPTS

"Operating receipts" is used in the Statewide Budgeting and Accounting System to identify collections available to finance the cost of governmental operations. Operating receipts are divided into two categories: revenue and income (as defined on page 1).

Revenue and income received by the State of Montana are identified in terms of an eight digit, pre-established revenue identification code. At the uppermost level of the structure, twelve classifications are identified. Classifications are further subdivided into sources. Sources can be further identified in terms of categories and categories are further subdivided by objects. This presentation identifies revenue/income at the "Source" level. A complete analysis of revenue/income is available upon request. The classifications used in the Statewide Systems are defined below:

LICENSES AND PERMITS — Charges levied on individuals or corporate entities to conduct specified activities for a specified period of time. Proceeds from licenses and permits are, generally, expended for purposes related to the activities for which the subject license or permit was issued.

TAXES — Compulsory charges levied by the State based on the value of properties, earnings, services, production or products for the purpose of financing services to the general public. Amounts levied are generally contingent upon the variable magnitude of that which is being taxed.

SERVICE FEES — A charge assessed by the State for rendering specific services to individuals, groups, or corporate entities. Fees assessed are usually designed to recover the cost of providing the subject services.

INVESTMENT INCOME — Earnings resulting from the investment of State resources.

FINES — Assessments made against individuals resulting from the violation of criminal statutes. Not included are fines, penalties, or assessments wherein civil or administrative laws have been violated.

REIMBURSEMENTS — Recovery of amounts necessarily expended by the State to provide needed services to non-state governmental agencies, individuals or corporate entities wherein the recovery was planned or anticipated at the time the expenditure was made. Not included are the recovery of amounts erroneously expended or expended as a convenience to others (expenditure abatements).

SALE OF DOCUMENTS, MERCHANDISE, AND PROPERTY — Proceeds derived from the sale of State-owned, controlled, or manufactured articles.

RENTALS, LEASES, AND ROYALTIES — Amounts derived from State-owned or controlled property used by others under contractual agreement on either a long-term (lease) or short-term (rental) basis or on a revenue sharing basis (royalties).

FIDUCIARY AND TRUST — Monies received by the State to be held and/or disbursed by the State in a custodial capability. Disbursements are, by statute or agreement, limited to specified purposes and monies received may not be used otherwise.

MISCELLANEOUS INCOME — Amounts received by the State which are not accurately identified under any other income classification and are not in sufficient magnitude to justify the establishment of a separate revenue identification classification.

GRANTS, GIFTS, BEQUESTS, AND DONATIONS — Monies received by the State to be used as specified to support State operations.

INCOME COLLECTIONS AND TRANSFERS — Money received from other accounting entities wherein the amount transferred has previously been accounted as revenue or wherein amounts collected and deposited are, of necessity, transacted as income.

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F.Y**

REVENUE INCOME CLASSIFICATIONS							
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines,	Rent, Lease & Royalties	Fiduciary And Trust
						\$ale of Documents, Merchandise & Property	Miscellaneous
61100 GENERAL FUND ACCOUNT							
AGE & NATURAL RESOURCES CORPORATION & BUSINESS TRUST COUNTY DRIVING EDUCATION HEALTH INSURANCE INVESTMENT CHAIN STORE ALCOHOLIC BEVERAGES LIVESTOCK SANITARY LOAN & FINANCE CO. LOBBYIST MILK PETROLEUM RAILROAD COMMISSION TRADEMARKS NOTARY PUBLIC ENVIRONMENTAL CONTROL WRIGLEY'S MAJORES CARMER DECAL FEE CEMENT CIGARETTE COMP PRODUCTION CONDOMINATION ELECTRICAL ENERGY ELECTRICAL LINE INDIVIDUAL INCOME INHERITANCE LIQUOR METAL MINES MOTOR CARRIER NAT GAS PROD OR DISTRIBUTER OIL PRODUCTION PRIVATE CABLE LINE PROPERTY TAXES TELEGRAPH MESSAGE TELEPHONE LICENSE VEHICULAR LICENSE COPIAX ADMINISTRATIVE EXAMINATION QUALIFICATION EXAMINATION PILING, QUALITY INSPECTION, FINANCIAL MANAGEMENT EXAMINATION INTERESTED INVESTMENT FUND STOCK INVESTMENT CIVILIAN POLICE MISCELLANEOUS PERIODICALS WATER CONSERVATION PROJECTS PUBLIC WELFARE ESTATE LIEN PRIOR YEAR EXPENDITURE AGAINST MEALS FOR STUDENTS AT SCHOOLS POSTSTATION INVESTMENT FUND MUNICIPAL GOVERNMENT SUBSIDIZED HOUSING INDIVIDUALS REFUNDS FROM INDIVIDUALS FROM OTHER SOURCES HEALTH ENVIRONMENTAL SERVICES DOCUMENTS HERCENDISE SALE OF PROPERTY RENTALS LEASES ROYALTIES WORKERS COMPENSATION ACT INSTITUTIONS OTHER TELEPHONE COMMISSIONS							
	\$ 72,756 2,769 1,29,553 1,46,664 87,094 6,723,217 6,711,410 243,092 1,197,403 3,293 20,425 1,950 1,048 12,526 310,988 2,296 38,612 1,425,337 65,627 37,850 1,09 109 1,153,109 3,763 5,395,414 14,410,514 9,446,504 4,402,634 5,703,214 3,049,168 5,976,978 3,049,168 6,17,944 6,158,944 32,21 1,060,414 10,213 10,430 10,416 \$ 78,921 268,099 373,763 4,165 54,748,142 57,402,749 \$ 55,7,049 \$ 4,964,137 4,964,138 2,912,119 4,335 5,335 1,020 1,629 1,25 7,142 74,182 24,505 5,505 \$ 1,740,448 \$ 10,668 \$ 4,727 \$ 4,337 \$ 34,3 \$ 940 \$ 2,526 \$ 2,550						
							Income Collections And Transfers

DEFALUE STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F.Y.

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F.Y

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 FISCAL YEAR**

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y.

REVENUE INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y**

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY FOR THE 1974-75 F.Y.	Licenses And Permits	Taxes, Fees and Permits	Service Fees	Investment Income	Fines,	Reimburse- ments	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
ACCOUNTING ENTITY/SOURCE											
02156 SLASH & BRUSH DISPOSAL ERA FEDERAL SUBSIDENCE CHARGE FORESTER TOTAL ENTITY \$ 407,939						\$ 1,713				\$ 406,188	
02160 FORESTERS NURSERY ERA MERCHANTISE TOTAL ENTITY \$ 41,941						\$ 41,941					
02164 COMMERCIAL FEED ERA AGR & NATURAL RESOURCES HEALTH, QUALITY INSPECTION, TESTING, TOTAL ENTITY \$ 86,877						\$ 39,931					
02171 WATER WELL CONTRACTORS ERA WATER WELL CONTRACTOR INTEREST TOTAL ENTITY \$ 6,870						\$ 619					
02173 LAND RECLAMATION ERA OPEN CUT/STRIP MIN RECL CONT TOTAL ENTITY \$ 44,175						\$ 44,175					
02182 HISTORICAL SOCIETY FFA INCOME TRANSFERS TOTAL ENTITY \$ 6,000						\$ 6,000					
02185 COSMETOLOGY BOARD ERA COSMETOLOGISTS QUALIFICATION EXAMINATION, TESTING, HEALTH, QUALITY INSPECTION, TESTING, MISCELLANEOUS DOCUMENTS TOTAL ENTITY \$ 46,185						\$ 2,095 25%				\$ 5,015	
02188 AERONAUTICS COMMISSION ERA AVIATION FUEL INTEREST FEDERAL MISCELLANEOUS FROM OTHER SOURCES DOCUMENTS MERCHANTISE SALE OF PROPERTY RENTALS LEASES GRANT REPAYMENTS TOTAL ENTITY \$ 589,170						\$ 4,531 375,157 9,544 1,456 4,774 1,261 6,861 1,157 2,114 74,421 104,840					

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y**

REVIEW: INCORPORATED CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y.

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Rental Income	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
02208 MERIT SYSTEM COUNCIL ERA INTRA-STATE SERVICES												\$ 110,734
TOTAL ENTITY \$ 110,734												
02212 MOTOR VEHICLE ERA VEHICLE POSTAGE DOCUMENTS LEASES OTHER MANUFACTURED GOODS												\$ 1,005,205
TOTAL ENTITY \$ 1,014,123												
02214 WATER CONSERVATION FFA TOTAL ENTITY \$ 0												
02215 RD OF OPTOMETRISTS ERA OPTOMETRIST QUALIFICATION EXAMINATION DOCUMENTS												\$ 4,795
TOTAL ENTITY \$ 4,795												
02217 PUBLIC SCHOOL EQUAL ERA CORPORATION INDIVIDUAL INCOME PROPERTY TAXES ROYALTIES INCOME TRANSFERS												\$ 5,19,645 2,149,842 1,406,410
TOTAL ENTITY \$ 46,366,942												
02218 FIREMEN'S DISABILITY ERA INSURANCE												\$ 900,000
TOTAL ENTITY \$ 900,000												
02219 OIL & GAS ERA DRILLING PERMITS OIL & GAS WELL ADMINISTRATIVE INTEREST INVESTMENT FEE PROPERTY EXPENSES AFATE												\$ 39,075
TOTAL ENTITY \$ 291,804												
02220 BOARD OF PHARMACY ERA PHARMACY ADMINISTRATIVE QUALIFICATION EXAMINATION MISCCELLANEOUS												\$ 6,209 91650 2
TOTAL ENTITY \$ 6,752												

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F.Y**

REVENUE INCOME CLASSIFICATIONS

OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974/75 F.Y.							
ACCOUNTING ENTITY SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents & Merchandise & Property
							Rent, Lease & Royalties
12221 OSTEOPATHIC EXAMINERS F.R.A OSTEOPATHIC QUALIFICATION EXAMINATION	\$ 5,10		\$ 20				
TOTAL ENTITY \$ 5,10							
12224 (a) A.R.C. OF NURSING F.R.A NURSING ADMINISTRATIVE QUALIFICATION EXAMINATION	\$ 17,121						
TOTAL ENTITY \$ 17,121							
12226 VOLUNTEER FIREFIGHTERS F.C.C.L. INTEREST SHORT TERM INVESTMENT F.C.C.L. FIREFIGHTERS RELIEF FUND CONTRIB	\$ 53,456		\$ 84,774				
TOTAL ENTITY \$ 255,226			\$ 84,774				
12231 GRASS CONSERVATION F.R.A ADMINISTRATIVE			\$ 1,245				
TOTAL ENTITY \$ 1,245			\$ 1,245				
12242 BOAHC OF VETERINARIANS F.R.A VETERINARY QUALIFICATION EXAMINATION			\$ 5,578				
TOTAL ENTITY \$ 6,803			\$ 1,255				
12243 ROAHC OF BARBERS F.R.A BARBERS QUALIFICATION EXAMINATION HEALTH, QUALITY INSPECTION, TESTING,			\$ 13,563				
TOTAL ENTITY \$ 15,458			\$ 1,025				
12247 UNIVERSITY BUILDING F.R.A INTEREST SHORT TERM INVESTMENT F.C.C.L			\$ 2,462				
TOTAL ENTITY \$ 2,462			\$ 2,462				
12250 STATE PERIODIC AUDITORS F.R.A PROPERTY TAXES			\$ 7,081				
TOTAL ENTITY \$ 7,081			\$ 7,081				
12251 MUNICIPAL CAMPAIGN PUSH F.R.A ORGANIZATION			\$ 997,427				
TOTAL ENTITY \$ 997,427			\$ 997,427				
12252 MAINTAINED THRU SAFETY F.R.A THROUGH SAFETY			\$ 1,415				
TOTAL ENTITY \$ 1,415			\$ 1,415				

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y.

REVENUE INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses Audits Permits	Taxes	Service Fees	Investment Income	Fines	Reimburse- ments	Sale of Documents	Rent, Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Requests & Donations	Income Collections And Transfers
02650 WMC STUDENT FEE EPA ADMINISTRATIVE				\$ 292,551							
TOTAL ENTITY \$ 292,551											
02700 DEP REV CONSUMER COUNSEL TAX CONSUMER COUNSEL TAX				\$ 139,632							
TOTAL ENTITY \$ 139,632											
02720 LAW ENFORCEMENT ACCURACY FRA ADMINISTRATIVE SCHOLARSHIPS GIFTS				\$ 3,315							
TOTAL ENTITY \$ 4,032											
02802 PROPERTY TAX ADMIN FRA PROPERTY TAXES				\$ 249,244							
TOTAL ENTITY \$ 249,244											
02900 GO TECH CENTER TUITION ADMINISTRATIVE					\$ 108,057						
TOTAL ENTITY \$ 108,057											
03110 FAL OF CERT FOR W.F. AND OPERA WATER & STATE WATER CLOACER DOCUMENTS INVESTMENT FUND				\$ 4481							
TOTAL ENTITY \$ 4481											
03134 WMC ARMY-YW SUPPLIES SA ARMED FORCES FUND CONTRIBUTIONS				\$ 7,000							
TOTAL ENTITY \$ 96,372											
03170 WMC 1960 SERIES P RELEVEE INTEREST				\$ 1,245							
TOTAL ENTITY \$ 1,245											
03190 WMC H & DIN SYS RESERVES SA INTEREST MAKING FUND CONTRIBUTIONS				\$ 2,640							
TOTAL ENTITY \$ 107,003											
03702 UNIVER 1964 BLEG HUKE SA PROPERTY TAXES				\$ 164							
TOTAL ENTITY \$ 164											

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y.

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Tax & Service Fees	Investment Income	Fines	Reimbursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Judicatory And Trust	Grants, Gifts, Bequests & Donations	Income Collection And Transfers
03704 MSU BOND SERIES 1966 SA SINKING FUND CONTRIBUTIONS										\$209,443
TOTAL ENTITY \$ 709,091										
03705 UM 1961 REVENUE BOND SA SINKING FUND CONTRIBUTIONS										49,160
TOTAL ENTITY \$ 49,160										
03718 MSU 1958 SPRINGS SA SINKING FUND CONTRIBUTIONS										58,945
TOTAL ENTITY \$ 58,945										
03721 WARM SPRINGS STATE HOSPITAL SA PROPERTY TAXES										852
TOTAL ENTITY \$ 852										
03724 OLD REV SECND 64 SEC SEC SA SINKING FUND CONTRIBUTIONS										94,188
TOTAL ENTITY \$ 94,188										
03727 UM FIELD HOUSE SA TAXABLE FUND CONTRIBUTIONS INCOME TRANSFERS										1,600
TOTAL ENTITY \$ 1,600										
03728 BOULDER FIV SCH SA PROPERTY TAXES; FIRE PROTECTION										311
TOTAL ENTITY \$ 302										
03729 MSU DORM REVENUE BOND SA SINKING FUND CONTRIBUTIONS										154,365
TOTAL ENTITY \$ 154,365										
03735 OLD REV BCND SEC SEC 66 SA SINKING FUND CONTRIBUTIONS										461,514
TOTAL ENTITY \$ 461,514										
03734 UM HOUSING EXT SA SINKING FUND CONTRIBUTIONS										154,500
TOTAL ENTITY \$ 154,500										
03739 MSI EC CENTED SA SINKING FUND CONTRIBUTIONS										78,508
CONTINUED										

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y.

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
3719 M.S.U. PE CENTER SA												
	CONTINUED											
3740 UM REVENUE BOND SER 1964 A												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 75,714												
3741 UM SWIMMING POOL SA												
INTEREST PAYMENT CONTRIBUTIONS												
SINKING FUND TRANSFERS												
TOTAL ENTITY \$ 20,023												
3745 UM FOOD SERVICE EXTENSION SA												
INVESTMENT CONTRIBUTIONS												
TOTAL ENTITY \$ 14,400												
3747 WT TECH STUDENT UNION BILL; SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 1,785												
3755 KMC ARMY-YW 1960 F SA												
INCOME TRANSFERS												
TOTAL ENTITY \$ 16,431												
3763 UM UTILITAS BUILDING FEE A												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 194,563												
3764 UM REV FUND 1963 SER A SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 4,494												
3765 WT TECH STUDENT UNION BILL; SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 14,537												
3766 WT TECH STUDENT UNION BILL; SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 1,243												

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THF 1974 F Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Rembursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Bequests & Donations	Income Collection, And Transfers
03765 MSU REV BOND SER 64 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 42,044										\$ 42,044	
03766 LONG-RANGE BLDG PROGRAM SA CIGARETTE CORPORATION INCOME INDIVIDUAL INCOME TOBACCO INTEREST SINKING FUND CONTRIBUTIONS INCOME TRANSFERS											\$ 6,517
03767 MSU REV BOND SER 63 A SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 16,774,005											
03768 MSU REV BOND SER 65 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 211,453											
03769 MSU 1969 B SERIES SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 62,984											
03770 WMC H & DIN S B OF 66 SFR D SA ADMINISTRATIVE											
03771 WMC SB FEE & LD GR INC SER B S ADMINISTRATIVE											
03772 UM REV BOND SER 65 SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 47,190											
03773 UM REV BOND SER 66 INT SA SINKING FUND CONTRIBUTIONS TOTAL ENTITY \$ 83,420											
03774 WMC SB FEE LD GR INC SER A SA ADMINISTRATIVE											
TOTAL ENTITY \$ 18,210											

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y

REVENUE INCOME CLASSIFICATIONS

ACCOUNTING ENTITY SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts Bequests & Donations	Income Collections And Transfers
03775 WMC H & DIN S B OF 66 SEPA SA			\$ 2,700.00									
ADMINISTRATIVE												
TOTAL ENTITY \$ 27,045												
03776 WMC H & DIN S B OF 66 SEPA SA												
ADMINISTRATIVE												
TOTAL ENTITY \$ 11,259												
03777 WMC H & DIN S B C P 66 SEPA SA												
ADMINISTRATIVE												
TOTAL ENTITY \$ 11,698												
03781 M&G 70 WARRIOR STUDENT HOUSING SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 70,993												
03782 WT TECH STU STUDENT BLDG FEE SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 104,300												
03784 E&S BUILDINGS SA												
INCOME TRANSFERS												
TOTAL ENTITY \$ 176,270												
03787 UM 71 STUDENT BLDG FEE SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 144,314												
03788 MSU PZ SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 126,459												
03790 WSL STUDENT BLDG SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 174,644												
03790 WSL STUDENT BLDG SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 125,314												
03791 CHARLOTTE STATE TECH COLLEGE SA												
SINKING FUND CONTRIBUTIONS												
TOTAL ENTITY \$ 2,547												

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 FISCAL YEAR

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneou	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
D4011 MT HIST SOCIETY DONATIONS FFR A				\$ 437							\$ 1,866	
ADMINISTRATIVE												
MERCHANDISE BEQUESTS & LEGACIES												
DONATIONS												
INCOME TRANSFERS												
TOTAL ENTITY \$ 6,759												
D4012 CHILDREN'S CTR DONATIONS FFR A												
DONATIONS												
TOTAL ENTITY \$ 4,228												
D4013 WARM SPRINGS HCSP CCLL FFR A												
FEDERAL MEDICAL SERVICES												
MEDICAL SERVICES												
HEALTH CARE FURNISHED												
LOCATIONS												
MERCHANDISE												
EMPLOYEE RETIRE COMPENSATIONS												
SOCIAL SECURITY CONTRIBUTIONS												
WORKERS COMPENSATION ACT												
INSTITUTIONS COMMISSIONS												
TELEPHONE COMMISSIONS												
FEDERAL GRANTS												
GIFTS												
TOTAL ENTITY \$ 37,374												
D4014 MT DISH LIBRARY SEFCJ FFR A												
ADMINISTRATIVE												
DOCUMENTS												
ROYALTIES												
FEDERAL GRANTS												
PRIVATE GRANTS												
OTHER GRANTS												
DONATIONS												
INCOME TRANSFERS												
TOTAL ENTITY \$ 28,849												
D4017 JONAPLF PROPERTY FFR A												
SHORT TERM INVESTMENT FCFI												
RENTALS												
TOTAL ENTITY \$ 25,000												
D4020 ENVIRON JUILITY COMM CII FFR A												
PRIVATE GRANTS												
TOTAL ENTITY \$ 25,000												
D4025 BOULDER RIV SCH ED FCFI FFR A												
FEDERAL GRANTS												
TOTAL ENTITY \$ 333,083												
333,083												

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fine	Reimbursement	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants, Gifts, Bequests & Donations	Income Collection, And Transfers
D4048 PLANNING & EDUCATION FEEA				\$ 41,915								
OTHER MISCELLANEOUS FROM OTHER SOURCES												
FEDERAL GRANTS												
OTHER GRANTS												
TOTAL ENTITY	\$ 472,116											
D4049 CRIMINAL JUSTICE PLANNING FEEA												
FEDERAL GRANTS												
INCOME TRANSFERS												
TOTAL ENTITY	\$ 461,094											
D4051 LOCAL GOVERNMENT RESEARCH												
FEDERAL GRANTS												
PRIVATE GRANTS												
INCOME TRANSFERS												
TOTAL ENTITY	\$ 137,396											
D4059 WATER BOARD FEEA												
FEDERAL GRANTS												
TOTAL ENTITY	\$ 333,390											
D4080 INTERGOVERNMENT PERSONNEL FEEA												
MISCELLANEOUS												
FEDERAL GRANTS												
MUNICIPAL GOVERNMENT												
FEDERAL GRANTS												
TOTAL ENTITY	\$ 41,700											
D4090 COMMISSIONER OF HIGHWAY FEEA												
FEDERAL GRANTS												
TOTAL ENTITY	\$ 40,195											
D4094 WILDFIRE MONTANA CIVILIAN FEEA												
FEDERAL GRANTS												
TOTAL ENTITY	\$ 84,011											
D4097 VET-PIONEERS MM BLDG FEEA												
DONATIONS												
TOTAL ENTITY	\$ 2,457											
D4098 HIGHWAY PATROL FEEA												
FEDERAL												
TOTAL ENTITY	\$ 183,777											
D4099 LIVESTOCK SANITARY BOARD FEEA												
FEDERAL												
TOTAL ENTITY	\$ 10,151											

CONTINUED

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	REVENUE/INCOME CLASSIFICATIONS					
	Licenses And Permits	Taxes	Service Fees	Investment Income	Rent, Lease & Royalties	Miscellaneous
CONTINUOUS						
FEDERAL GRANTS						
TOTAL ENTITY \$ 6,174						
FEDERAL PROPERTY RENTS						
TOTAL ENTITY \$ 15,354						
ROYALTY FEES TRANSFERS						
TOTAL ENTITY \$ 174,075						
FEDERAL GRANTS						
TOTAL ENTITY \$ 30,942						
FEDERAL ADMINISTRATION						
MISCELLANEOUS						
FEDERAL GRANTS						
TOTAL ENTITY \$ 150,547						
STATE BROADCASTING COMM						
FEDERAL GRANTS						
TOTAL ENTITY \$ 249,372						
STATE FARMS FRA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 4,439						
HEALTH & ENVIRONMENT SURVEY FRA						
FEDERAL GRANTS						
TOTAL ENTITY \$ 4,015						
NSU INT & INC FRA						
INTEREST						
LEASES						
INCOME TRANSFERS						
TOTAL ENTITY \$ 16,167						
MORRILL INT & INCOME FRA						
INTEREST						
LEASES						
INCOME TRANSFERS						
TOTAL ENTITY \$ 16,167						

REVENUE / INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1975 F Y

REVENUE INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	REVENUE INCOME CLASSIFICATIONS					
	Taxes	Service Fees	Investment Income	Fines	Rent, Lease & Royalties	Grants, Gifts, Bequests & Donations
0415 EFC INTEREST & INCOME FERA LEASES INCOME TRANSFERS			\$ 2,026		\$ 32,311	\$ 40,444
0420 CHILDREN'S CENTER F b F PERA LEASES INCOME TRANSFERS						
TOTAL ENTITY I 14						
0493 GOV MANDATORY PLANNING FERA MISCELLANEOUS FEDERAL GRANTS						\$ 15,063
TOTAL ENTITY I 15,063						
0495 INCITED PRIVATE REV ACCOUNT FEDERAL GRANTS						\$ 10,713
TOTAL ENTITY I 10,713						
0496 MERRILL NELSON FERA FEDERAL GRANTS						
TOTAL ENTITY I 204,718						
0497 MOUNTAIN VIEW SCHOOL FERA FEDERAL GRANTS						
TOTAL ENTITY I 74,750						
0498 HIGHWAY TRUST FERA MUNICIPAL GOVERNMENT LEASES INCOME TRANSFERS						
TOTAL ENTITY I 50,366,215						
0499 PUBLIC HEALTH FERA FEDERAL GRANTS						
TOTAL ENTITY I 207,406						
0500 PUBLIC RELATIONSHIP FERA FEDERAL GRANTS						
TOTAL ENTITY I 1,473,446						

REVENUE/INCOME CLASSIFICATIONS

TAILED STATEMENT OF
ERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y.

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**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y**

REVIEWS: INLOPME CLASSIFICATIONS

DETAILED STATEMENT OF OPERATING RECEIPTS BY ACCOUNTING ENTITY FOR THE 1974-75 F.Y.		REVENUE INCOME CLASSIFICATIONS						
ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes, Fees	Investment Income	Fines	Reimburs-	Rent, Lease &	Grants, Gifts, Bequests & Donations,	Income Collections And Transfers
					ment,	Royalties	Miscella-	
04521 NATIONAL GUARD FRA FEDERAL								
TOTAL ENTITY	\$ 129,421				\$ 1,59,421			
04522 FISH & GAME FRA FEDERAL, GAME PROPERTY MISCELLANEOUS SALE OF PROPERTY PRIVATE GRANTS REQUESTS & LEGACIES; DONATIONS; LEGACIES; INCOME TRANSFERS					\$ 1,06,64,475 \$ 34,306	\$ 3,104		\$ 49,728 2,757 2,500
TOTAL ENTITY	\$ 1,764,372							\$ 10,000
04524 CHILDREN'S CENTER FRA FEDERAL GRANTS								24,832
TOTAL ENTITY	\$ 24,832							
04526 CIVIL DEF CALIBRATION FRA FEDERAL GRANTS								38,334
TOTAL ENTITY	\$ 38,334							
04530 LR CONSTRUCTION GRANT FRA INCOME TRANSFERS								3,296,998
TOTAL ENTITY	\$ 3,296,998							
04537 IGR/MUNICIPAL REGULATION FRA FEDERAL GRANTS								7,500
TOTAL ENTITY	\$ 7,500							
04540 COMMUNITY SERVICES FRA FEDERAL GRANTS INTRA-STATE SERVICES								121,453
TOTAL ENTITY	\$ 957,233							
04550 LAW ENFORCEMENT ACADEMY FRA ADMINISTRATIVE INCOME TRANSFERS								85,390
TOTAL ENTITY	\$ 111,241							
04560 BOARD OF PAROLE FRA FEDERAL GRANTS INCOME TRANSFERS								25,404
TOTAL ENTITY	\$ 95,749							
04570 INST CENTRAL OPERATIONS FRA INTRA-STATE SERVICES								60,345
TOTAL ENTITY	\$ 52,371							

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Fees	Interest Income	Reimbursements	Rent, Lease & Royalties	Sale of Documents, Merchandise & Property	Judiciary And Trust	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
04580 PEACE OFFICERS STANDARDS FRA FEDERAL GRANTS INCOME TRANSFERS										\$ 160,500	441,300
TOTAL ENTITY \$ 200,000											
04591 LAW ENFORCEMENT SYSTEM FRA INCOME TRANSFERS											141,200
TOTAL ENTITY \$ 141,200											
04592 SUPER COMPUTER CAPITALIZATION FRA FEDERAL GRANTS											16,774
TOTAL ENTITY \$ 16,774											
04594 BUREAU OF CRIMINALISTICS FRA FEDERAL GRANTS INCOME TRANSFERS											132,744
TOTAL ENTITY \$ 154,000											
04595 AT ST PRIS; LAW ENF AS AD FRA FEDERAL GRANTS											12,916
TOTAL ENTITY \$ 126,916											
04600 FEE REVENUE SHARING FRA FEDERAL GRANTS											4,172
TOTAL ENTITY \$ 9,316,440											
04601 FEE REV SHARING CAC; CIVIL FRA INTEREST INVESTMENT FCCL SHORT TERM INVESTMENT FCCL											140,713
TOTAL ENTITY \$ 513,269											
04650 MONTANA DRUG CONTROL FRA FEDERAL GRANTS											461,000
TOTAL ENTITY \$ 461,000											
04652 WHEAT RESEARCH & MARKET FRA SHORT TERM INVESTMENT FCCL											13,525
TOTAL ENTITY \$ 266,694											
04749 ESD BUILDING FRA INCOME TRANSFERS											45,145
TOTAL ENTITY \$ 45,145											

REVENUE/INCOME CLASSIFICATIONS

OFFICIAL STATEMENT OF
OPERATING HELICOPTERS
ACCOUNTING ENTITY
FOR THE 12/31 F.Y.

ACCOUNTING ENTITY/SOURCE

REVENUE/INCOME CLASSIFICATIONS

		Licenses And Permits	Service fees	Interest Income	Fines	Rentals	Sale of Documents Merchandise & Property	Rent Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
44900	OSHA STATE PGM FED ST NY PPA FEDERAL GRANTS	\$ 63,315								\$ 63,315	
	TOTAL ENTITY										
44900	NATURAL GAS SAFETY PGM FRA FEDERAL										
	TOTAL ENTITY	\$ 13,144									
44910	PROGRAM PLANNING FRA FEDERAL GRANTS INCOME TAXES										
	TOTAL ENTITY	\$ 65,419									
44915	DRUG COORDINATOR FRA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 107,613									
44920	LEGAL SERVICES DIVISION FRA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 30,841									
44925	LT GRANT AGREES FRA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 9,124									
44940	RECREATION FRA FEDERAL MERCHANDISE SALE OF PROPERTY										
	TOTAL ENTITY	\$ 543,102									
44945	FED STATE CORROZONATCH & EAIRIA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 45,414									
44950	KOHLER RIVER FOUNDATION FRA COLLECTIONS										
	TOTAL ENTITY	\$ 4,614									
44955	PLATE FEDERAL ACT FRA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 14,710									
44960	STATE OF ALASKA FRA FEDERAL GRANTS										
	TOTAL ENTITY	\$ 14,172									

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F Y

ACCOUNTING ENTITY/SOURCE

REVENUE/INCOME CLASSIFICATIONS						
	Licenses And Permit.	Taxes	Service Fees.	Investment Income	Reimburse ment	Sale of Documents Merchandise & Property
				Fine.	Rent, Lease & Royalties	Fiduciary And Trust
INCOME TRANSFERS						
TOTAL ENTITY	\$ 434,124					
05024 OUTDOOR RECREATION FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY	\$ 34,452					
05025 BICENTENNIAL ADMINISTRATION						
FEDERAL GRANTS						
TOTAL ENTITY	\$ 85,480					
05030 LIEUTENANT GOVERNOR'S FEGCA						
FEDERAL GRANTS						
TOTAL ENTITY	\$ 18,505					
05037 ED OF EQUALIZ UNCL COLL FPGCA						
TOTAL ENTITY	\$ 0					
05038 WATER RESOURCES DIVISION FPGCA						
WATER CONSERVATION PROJECTS						
TOTAL ENTITY	\$ 19,088					
05041 VOCATIONAL & REHAB FEGCA						
PRIOR YR EXPENDITURE ABATE						
DONATIONS						
OTHER						
TOTAL ENTITY	\$ 1,544,493					
05044 COMMISSION ON AGING FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY	\$ 1,061,574					
05045 MONT HWY TRAFF STAFF LIFE FPGCA						
FEDERAL GRANTS						
TOTAL ENTITY	\$ 443,243					
05052 URBAN PLANNING FPGCA						
MISCELLANEOUS						
FEDERAL GRANTS						
INCOME TRANSFERS						
TOTAL ENTITY	\$ 253,335					
05053 FORESTERS FPGCA						
FIRE PROTECTION						
CONTINUED	\$ 80,063					

**STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 75 F.Y.**

REVENUE, INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y.**

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F.Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Rent, Use & Royalties	Sale of Documents Merchandise & Property	Fiduciary And Trust	Miscellaneous	Grants, Gifts & Bequests & Donations	Income Collections And Transfers
5397 NMC APPROPRIATIONS CLEAR PGCA											\$ 2,275,544
APPROPRIATION TRANSFERS											
TOTAL ENTITY \$ 2,275,544											
5398 NMC APPROP CLEARING PGCA											
APPROPRIATION TRANSFERS											
TOTAL ENTITY \$ 1,291,029											
5402 PUBLIC HEALTH PGCA											
FEDERAL GRANTS											
TOTAL ENTITY \$ 150,000											
5403 PUBLIC INSTRUCTION PGCA											
FEDERAL GRANTS											
TOTAL ENTITY \$ 13,545,427											
5406 PUBLIC WELFARE PGCA											
OTHER PUBLIC WELFARE ESTATE LIEN											
REFUNDS FROM INDIVIDUALS											
FROM OTHER SOURCES											
PELEGAL GRANTS											
LOCATIONS											
TRANSFERS											
TOTAL ENTITY \$ 32,654,170											
5407 FOREST PRESERVE PGCA											
TOTAL ENTITY \$ 0											
5410 CHILM CGC CGC DISC GHTS PGCA											
FEDERAL GRANTS											
TOTAL ENTITY \$ 461,588											
5412 TAYLOR RAISING ACT FFCA											
ALL OTHER PROPERTY											
TOTAL ENTITY \$ 144,744											
5413 FEDERAL GRANT ACT FFCA											
FEDERAL GRANTS											
TOTAL ENTITY \$ 45,243											
5414 HOSPITAL CONST PGCA											
FEDERAL GRANTS											
TOTAL ENTITY \$ 1,100,000											
5415											
5416											
5417											

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y**

REVENUE/INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F Y**

REVENUE INCOME CLASSIFICATIONS

**DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F.Y**

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974 F Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Investment Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent, Lease & Royalties	Fiduciary And Trust	Grants, Gifts, Bequests & Donations	Income Collections And Transfers
0725 HIGHWAY EQUIPMENT RA FEDERAL MISCELLANEOUS SALE OF PROPERTY OTHER INCOME TRANSFERS							\$ 1,050 1,412	1,117			\$ 2,364
TOTAL ENTITY \$ 5,257,734											
0726 GENERAL SERVICES RA MISCELLANEOUS INTRA-STATE SERVICES							10				4,264,417
TOTAL ENTITY \$ 4,264,827											
0727 RECRUITMENT & PLACEMENT FEE RA MISCELLANEOUS							6,667				
TOTAL ENTITY \$ 6,667											
0728 CONSTRUCTION REGULATIONS RA HEALTH, QUALITY INSPECTING, TESTING, INTRA-STATE SERVICES							29,203				
TOTAL ENTITY \$ 29,203											
0729 CENTRAL SUPPLY RA RECHARGEABLE							61,114				
TOTAL ENTITY \$ 61,114											
072A LEGISLATIVE AUDIT RA FIN OR MANAGEMENT EXAMINATION							56,415				
TOTAL ENTITY \$ 56,415											
072B DEPT OF ADMIN CONST RA INTRA-STATE SERVICES							1,451				
TOTAL ENTITY I \$ 1,451											
072C INSTANT PAY RATEOL IN CARD RA DOCUMENTS							326				424
TOTAL ENTITY I 326											
072D BOULDER RIV SCH CANTON RA RECHARGEABLE							16,748				
TOTAL ENTITY \$ 16,748											
072E 1 50% DIVISION OF PAYMENT FOR MISCELLANEOUS INSTITUTIONS							6,747				3,070
TOTAL ENTITY \$ 6,747											

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974/75 F.Y

REVENUE/INCOME CLASSIFICATIONS

REVENUE/INCOME CLASSIFICATIONS

DETAILED STATEMENT OF
OPERATING RECEIPTS BY
ACCOUNTING ENTITY
FOR THE 1974-75 F Y

REVENUE/INCOME CLASSIFICATIONS

ACCOUNTING ENTITY/SOURCE	Licenses And Permits	Taxes	Service Fees	Interest Income	Fines	Reimbursements	Sale of Documents Merchandise & Property	Rent Lease & Royalties	Fiduciary And Trust	Miscellaneous	Grants Gifts, Bequests & Donations	Income Collections And Transfers
59125 UNCLASIFIED PROPERTY AA												
ABANDONED PROPERTY												
TOTAL ENTITY \$ 146,718												
59127 ESCHEATED ESTATES AA												
ESCHEATED ESTATES												
TOTAL ENTITY \$ 34,421												
59137 HAIL INSURANCE AA												
INTEREST SHORT TERM INVESTMENT FCCL												
HAIL INSURANCE LEVY												
TOTAL ENTITY \$ 921,442												
59138 WORKERS COMPENSATION DIV AA												
INTEREST WORKERS COMPENSATION ACT												
TOTAL ENTITY \$ 17,390,654												
59139 SUBSEQUENT INJURY FUND AA												
INTEREST SHORT TERM INVESTMENT FUND												
INCOME TRANSFERS												
TOTAL ENTITY \$ 459,313												
59146 HISTORICAL SOCIETY AA												
REVENUE												
TOTAL ENTITY \$ 65,362												
59147 P&W PATRIM RETIREMENT AA												
INTEREST SHORT TERM INVESTMENT FCCL												
EMPLOYEE RETIRE CONTRIBUTIONS												
TOTAL ENTITY \$ 246,004												
59148 INDUSTRIAL ACCIDENT REHAB AA												
ADMINISTRATIVE												
TOTAL ENTITY \$ 45,446												
59149 STATE ERICION AA												
INTEREST STATE ERICION FEES												
TOTAL ENTITY \$ 114												
59150 EXPT OF ADD CASH CONST PROJ AA												
AD TO EXIST PROJECT FOR TEC												
TOTAL ENTITY \$ 114												
59151 STATE STITRY AA												
INTEREST STATE STITRY FEES												
TOTAL ENTITY \$ 114												

REVENUE/INCOME CLASSIFICATIONS

PROGRAM COSTS

In identifying both expenditures and withdrawals, primary concern is given to the program to which they relate. For our purposes, a program is defined as: An organized effort to complete a task to fulfill a need and, as a result, leading to the attainment of an objective or goal; identifies services provided by an agency through an accounting entity or entities.

At the System's outset, it was assumed that all costs could and would be identified in terms of a program. This condition was not made mandatory. As a result, some costs have not been charged to a program. These areas are identified in the statements as "no program indicated".

In the statements that follow, the various State programs are displayed under the agency to which they are assigned for administration. The costs incurred within each program are then itemized by category (personal services, operating expenses, equipment, etc.). Each cost is placed in a column to indicate the fund group from which the indicated cost has been paid.

In identifying the source of funds, only the three major fund groups have been provided an exclusive column. All other fund groups are identified in the far right-hand column by number code which is interpreted at the bottom of each page.

Agencies are listed in the statements according to a numerical identifier used within the Statewide System. An alphabetical index is provided on page 199 to assist you in locating a given agency and/or a principal subdivision of that agency when subdivisions are used to segregate program responsibilities.

Note. In order to approach true "Program Costs" for the University Units, a system was designed to equally appropriate both in the prime funds (General Fund Earmarked Revenue Fund and Federal and Private Revenue Fund) and in a "clearing" fund (Federal and Private Grant Clearance Fund). The appropriations in the prime funds are by source of funding; whereas the appropriations in the clearing fund are by programs within each unit. The total of the appropriations in the prime equal, in amount, those in the clearing. Monitoring by the Budget Office and edits by the computer insure that only proper amounts are expended. The effect this system has on the Financial Reports appears in the Program Cost Analysis section (pages 118-124). You will note that on these pages large amounts appear in the "00 No Program" section under the classification of "Transfers", especially under the General Fund. Also, in the prime programs, almost all disbursements are made from the "5" fund or the Federal and Private Grant Clearance Fund. This is the final effect of the above described system and, thereby, poses little complexity to the informed reader. The Summary schedules appearing at the front of the book have been adjusted to show the prime costs reflected in the prime funds only.

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
LEGISLATIVE AUDITOR 01 AUDIT & EXAMINATION PROGRAM	PERSONAL SERVICES	\$ 325,449	\$ 274,219			7	\$ 51,240
	OPERATING EXPENSES	65,345	48,268			7	17,077
	EQUIPMENT	8,961	8,961				
	PROGRAM TOTALS	\$ 399,755	\$ 331,448				\$ 68,307
LEGISLATIVE AUDITOR 02 FISCAL ANALYSIS PROGRAM	OPERATING EXPENSES	\$					
	PROGRAM TOTALS	\$					
OFFICE OF LEGISLATIVE ANALYST 01 ANALYSIS AND REVIEW	PERSONAL SERVICES	\$ 82,526	\$ 82,526				
	OPERATING EXPENSES	15,781	15,781				
	EQUIPMENT	4,479	4,479				
	CAPITAL OUTLAY	1,693	1,693				
	PROGRAM TOTALS	\$ 109,489	\$ 104,489				
LEGISLATIVE COUNCIL 01 LEGISLATIVE RESEARCH PROGRAM	PERSONAL SERVICES	\$ 210,396	\$ 210,396				
	OPERATING EXPENSES	47,186	47,186				
	EQUIPMENT	2,057	2,057				
	PROGRAM TOTALS	\$ 259,639	\$ 259,639				
LEGISLATIVE COUNCIL 02 LEGISLATIVE SERVICES PROGRAM	PERSONAL SERVICES	\$ 169,037	\$ 169,037				
	OPERATING EXPENSES	336,096	335,781				
	EQUIPMENT	3,582	353				\$ 3,229
	PROGRAM TOTALS	\$ 507,715	\$ 504,171				\$ 3,544
LEGISLATIVE COUNCIL 03 RETRIEVAL SYSTEM PROGRAM	OPERATING EXPENSES	\$ 24,509	\$ 24,509				
	PROGRAM TOTALS	\$ 24,509	\$ 24,509				
LEGISLATIVE COUNCIL 04 LEGISLATIVE PROJECTS	OPERATING EXPENSES	\$ 14,685	\$ 14,685				
	PROGRAM TOTALS	\$ 14,685	\$ 14,685				

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND
5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND
6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND
8 = TRUST AND LEGACY FUND
9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
LEGISLATIVE COUNCIL 05 COUNCIL OF ST GOV DUES PGM	OPERATING EXPENSES	\$ 16,160	\$ 16,160			
	PROGRAM TOTALS	\$ 16,160	\$ 16,160			
COMM ON UNIFORM STATE LAWS 01 COMM ON UNIF ST LAWS PGM	PERSONAL SERVICES	\$ 255	\$ 255			
	OPERATING EXPENSES	\$ 4,389	\$ 4,389			
	PROGRAM TOTALS	\$ 4,644	\$ 4,644			
SENATE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM	PERSONAL SERVICES	\$ 503,268	\$ 503,268			
	OPERATING EXPENSES	\$ 51,216	\$ 51,216			
	EQUIPMENT	\$ 10,034	\$ 10,034			
HOUSE-LEGISLATIVE ASSEMBLY 01 LEGISLATIVE ASSEMBLY PROGRAM	PERSONAL SERVICES	\$ 790,891	\$ 790,891			
	OPERATING EXPENSES	\$ 97,119	\$ 97,119			
	EQUIPMENT	\$ 19,796	\$ 19,796			
ENVIRONMENTAL QUALITY COUNCIL 01 ENVIRONMENTAL QUALITY PROGRAM	PROGRAM TOTALS	\$ 906,806	\$ 906,806			
CONSUMER COUNSEL 01 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 124,135	\$ 102,494			
	OPERATING EXPENSES	\$ 42,050	\$ 32,852			
	EQUIPMENT	\$ 198	\$ 198			
DISTRICT COURT JUDGES 01 DISTRICT JUDGES PROGRAM	PROGRAM TOTALS	\$ 166,383	\$ 135,544		\$ 30,839	
EXpenditure Category	PERSONAL SERVICES	\$ 55,965	\$ 55,966			
	OPERATING EXPENSES	\$ 54,317	\$ 54,317			
	EQUIPMENT	\$ 334	\$ 334			
EXpenditure Category	PROGRAM TOTALS	\$ 110,617	\$ 110,617			
EXpenditure Category	PERSONAL SERVICES	\$ 787,604	\$ 787,604			
	OPERATING EXPENSES	\$ 49,612	\$ 49,612			
	PROGRAM TOTALS	\$ 837,216	\$ 837,216			
LEGEND FOR OTHER FUNDS	3 = SINKING FUND				7 = REVOLVING FUND	
	5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND				8 = TRUST AND LEGACY FUND	
	6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				9 = AGENCY FUND	

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
LAW LIBRARY 01 CENTRAL OPERATIONS PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 17,280 245 20,985	\$ 17,280 245 20,985			
PROGRAM TOTALS		\$ 38,510	\$ 38,510			
REVISED CODES OF MONTANA 01 REVISED CODES OF MONTANA PGM						
OPERATING EXPENSES		\$ 32,900	\$ 32,900			
PROGRAM TOTALS		\$ 32,900	\$ 32,900			
SUPREME COURT 01 MAIN OF SUPREME COURT PGM						
PERSONAL SERVICES OPERATING EXPENSES TRANSFERS		\$ 259,073 51,631 2,065	\$ 259,073 51,144 2,065			487
PROGRAM TOTALS		\$ 312,769	\$ 312,282		\$ 487	
SUPREME COURT 02 BOARDS & COMMISSIONS PGM						
PERSONAL SERVICES OPERATING EXPENSES		\$ 3,149 11,399	\$ 3,149 11,399			
PROGRAM TOTALS		\$ 14,548	\$ 14,548			
SUPREME COURT 05 PROSECUTOR/PEACE OFFICERS MANU						
TRANSFERS		\$ 572				572
PROGRAM TOTALS		\$ 572			\$ 572	
SUPREME COURT 06 RULES OF EVIDENCE						
PERSONAL SERVICES OPERATING EXPENSES		\$ 14,805 3,244	\$ 2,082 1,248			12,723 1,996
PROGRAM TOTALS		\$ 18,049	\$ 3,330		\$ 14,719	
SUPREME COURT 07 RULES OF P & P FOR LOWER COURT						
PERSONAL SERVICES OPERATING EXPENSES		\$ 5,884 4,214	\$ 876 1,878			5,008 2,336
PROGRAM TOTALS		\$ 10,098	\$ 2,754		\$ 7,344	

LEGEND
FOR
OTHER
FUNDS

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7 = REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
SUPREME COURT 08 POLICE JUDGES SEMINAR	PERSONAL SERVICES	\$ 1,815	\$ 340			1,475
	OPERATING EXPENSES	\$ 2,518	\$ 370			2,148
	PROGRAM TOTALS	\$ 4,333	\$ 710		\$ 3,623	
COUNTY ATTORNEYS 01 LEGAL SERVICES PROGRAM	PERSONAL SERVICES	\$ 316,109	\$ 316,109			
	PROGRAM TOTALS	\$ 316,109	\$ 316,109			
	GOVERNOR'S OFFICE 01 EXECUTIVE OFFICE PROGRAM					
GOVERNOR'S OFFICE 02 PERSONAL SERVICES	PERSONAL SERVICES	\$ 227,214	\$ 209,368			18,846
	OPERATING EXPENSES	\$ 262,797	\$ 83,529			179,258
	EQUIPMENT	\$ 4,110	\$ 4,110			
GOVERNOR'S OFFICE 03 SINKING MAINTENANCE PROGRAM	PROGRAM TOTALS	\$ 494,121	\$ 296,017		\$ 199,104	
	GOVERNOR'S OFFICE 04 CITIZENS ADVOCATE OFFICE					
	PERSONAL SERVICES	\$ 22,495	\$ 22,495			
GOVERNOR'S OFFICE 05 OFFICE OF BUDGET & PGY PLANNING	OPERATING EXPENSES	\$ 16,017	\$ 16,017			
	EQUIPMENT	\$ 1,200	\$ 1,200			
	PROGRAM TOTALS	\$ 42,778	\$ 42,778			
GOVERNOR'S OFFICE 06 CITIZENS ADVOCATE OFFICE	PERSONAL SERVICES	\$ 432,434	\$ 270,554			161,880
	OPERATING EXPENSES	\$ 132,106	\$ 64,979			68,121
	EQUIPMENT	\$ 1,200	\$ 4,587			12,613
GOVERNOR'S OFFICE 07 CITIZENS ADVOCATE OFFICE	PROGRAM TOTALS	\$ 582,740	\$ 340,120		\$ 242,620	
	GOVERNOR'S OFFICE 08 GOVERNOR'S MENTL HLTH ADV COUN					
	PERSONAL SERVICES	\$ 26,631	\$ 25,211			1,420
GOVERNOR'S OFFICE 09 GOVERNOR'S MENTL HLTH ADV COUN	OPERATING EXPENSES	\$ 16,346	\$ 2,847			13,501
	EQUIPMENT	\$ 1,265	\$ 1,265			
	PROGRAM TOTALS	\$ 44,240	\$ 29,319		\$ 14,921	
GOVERNOR'S OFFICE 10 GOVERNOR'S MENTL HLTH ADV COUN	PERSONAL SERVICES	\$ 1,775	\$ 1,775			
	OPERATING EXPENSES	\$ 7,312	\$ 7,312			
	EQUIPMENT	\$ 1,403	\$ 1,403			
GOVERNOR'S OFFICE 11 GOVERNOR'S MENTL HLTH ADV COUN	PROGRAM TOTALS	\$ 9,790	\$ 9,790			

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
LIEUTENANT GOVERNOR 01 LIEUTENANT GOVERNOR	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 82,907 19,733 1,071 14,746	\$ 76,391 12,231 1,071			6,516 7,502	
PROGRAM TOTALS		\$ 118,457	\$ 89,693		\$ 14,018	\$ 14,746	
FEDERAL-STATE COORDINATOR 01 FEDERAL STATE COORDINATOR	PERSONAL SERVICES OPERATING EXPENSES	\$ 64,312 14,944	\$ 64,312 14,944				
PROGRAM TOTALS		\$ 79,256	\$ 79,256				
GOVERNORS MANPOWER PLANNING 01 GOVERNORS MANPOWER PLANNING	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 113,180 57,909 1,685 10,450,749				113,180 57,909 1,685 3,000	5 \$ 10,447,749
PROGRAM TOTALS		\$ 10,623,523			\$ 175,774		\$ 10,447,749
DRUG COORDINATOR 01 DRUG COORDINATOR	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 32,044 57,456 1,919				32,044 57,456 1,919	
PROGRAM TOTALS		\$ 91,419			\$ 91,419		
DRUG COORDINATOR 02 IDARP	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 26,996 33,623 3,669				26,996 33,623 3,669	
PROGRAM TOTALS		\$ 64,288			\$ 64,288		
COMMISSION ON LOCAL GOVERNMENT 01 LOCAL GOVERNMENT MODERNIZATION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,751 67,632 14,125	\$ 97,683 53,881 14,125			132,068 13,751	
PROGRAM TOTALS		\$ 311,508	\$ 165,689		\$ 145,819		
SECRETARY OF STATES OFFICE 01 RECORDS MANAGEMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 229,319 86,246 969	\$ 229,319 86,246 969				
PROGRAM TOTALS		\$ 316,534	\$ 316,534				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND			7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
STATE TREASURERS OFFICE 01 TREASURY MANAGEMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 101,771 9,416 6,671	\$ 101,771 9,416 6,671			
	PROGRAM TOTALS	\$ 117,858	\$ 117,858			
STATE TREASURERS OFFICE 03 LOCAL ASSISTANCE PROGRAM	LOCAL ASSISTANCE GRANTS	\$ 144,948 3,000,000		\$ 3,000,000		\$ 144,948
	PROGRAM TOTALS	\$ 3,144,948		\$ 3,000,000		\$ 144,948
STATE AUDITORS OFFICE 01 "MANAGEMENT" & CONTROL PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 123,710 233,830 2,344	\$ 123,710 177,997 18,364			\$ 55,833
	PROGRAM TOTALS	\$ 375,884	\$ 320,051			\$ 55,833
STATE AUDITORS OFFICE 01 ADMINISTRATIVE SUPPORT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 80,523 925	\$ 80,523 925			
	PROGRAM TOTALS	\$ 91,448	\$ 81,448			
STATE AUDITORS OFFICE 01 INSUR REG & LIC PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 218,650 134,781 13,412 1,279,186	\$ 218,650 134,781 13,412	\$ 1,279,186		
	PROGRAM TOTALS	\$ 1,646,029	\$ 366,843	\$ 1,279,186		
STATE AUDITORS OFFICE 05 INVEST REG & LIC PGM	PERSONAL SERVICES OPERATING EXPENSES	\$ 36,282 2,698	\$ 36,282 2,698			
	PROGRAM TOTALS	\$ 38,980	\$ 38,980			
SUPERINT OF PUBLIC INSTR OFFICE 01 GENERAL ADMINISTRATION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS TRANSFERS	\$ 487,959 336,709 56,871 30,346	\$ 200,557 44,805 799 30,346		\$ 141,042 153,895 53,362	\$ 146,360 138,008 2,710
	PROGRAM TOTALS	\$ 911,884	\$ 276,507		\$ 348,299	\$ 287,078

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	SUPERIN OF PUBLIC INSTR OFFICE 02 FIN & GEN SUPPORT FOR SCHOOLS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 286,709 141,195 42,602 32,624	\$ 198,249 45,727 41,094			72,799 16,255 697 24,833	7 \$ 15,661 7 79,213 7 851 7 7,791
	PROGRAM TOTALS	\$ 503,170	\$ 285,070			\$ 114,584	\$ 103,516
	SUPERIN OF PUBLIC INSTR OFFICE 03 VOC & OCCUPATIONAL SKILLS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 402,626 113,763 2,261 73,696	\$ 112,618 50,861 1,350			290,008 62,902 911 73,696	
	PROGRAM TOTALS	\$ 592,346	\$ 164,829			\$ 427,517	
	SUPERIN OF PUBLIC INSTR OFFICE 04 BASIC SKILLS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 605,847 188,550 10,320 77,951	\$ 312,783 52,386 5,416	\$ 22,032 3,644 2,193 7,963	\$ 331,032 132,520 7,711 69,988		
	PROGRAM TOTALS	\$ 942,668	\$ 370,585	\$ 35,831	\$ 536,251		
	SUPERIN OF PUBLIC INSTR OFFICE 05 RESEARCH PLAN DEVEL & EV PRC						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 136,238 39,667 1,225 26,300	\$ 36,621 7,428 576			101,617 32,239 649 26,300	
	PROGRAM TOTALS	\$ 205,430	\$ 44,625			\$ 160,805	
	SUPERIN OF PUBLIC INSTR OFFICE 09 DISTRI TO PUB SCH PGM						
EXPENDITURE CATEGORY	LOCAL ASSISTANCE GRANTS TRANSFERS	\$ 73,233,795 19,049,672 78,957	\$ 32,866,000 4,935,202 62,000	\$ 40,367,777 156,806		5 \$ 13,957,864 5 16,957	
	PROGRAM TOTALS	\$ 92,362,624	\$ 37,863,202	\$ 40,524,601		\$ 13,974,821	
	LEGAL SERVICES DIVISION 01 LEGAL SERVICES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 305,360 118,317 5,664	\$ 305,360 118,317 5,664				
	PROGRAM TOTALS	\$ 429,341	\$ 429,341				
	LEGAL SERVICES DIVISION 02 ESCHEATED ESTATES PROGRAM						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 14,824 1,618 34,267		\$ 14,824 1,618		9 \$ 34,257	
	PROGRAM TOTALS	\$ 50,709		\$ 16,442		\$ 34,267	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974 75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
03 LEGAL SERVICES DIVISION 03 COUNTY ATTORNEY TRAINING COORD	PERSONAL SERVICES OPERATING EXPENSES	\$ 21,422 11,028	\$ 4,498 205		16,924 10,823	
	PROGRAM TOTALS	\$ 32,450	\$ 4,703		\$ 27,747	
	LEGAL SERVICES DIVISION 04 WORKMEN'S COMP PROSECUTION					
EXpenditure Category 04 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 131,998 49,474 5,195	\$ 131,998 49,474 5,195			
	PROGRAM TOTALS	\$ 186,667	\$ 186,667			
	HIGHWAY PATROL BUREAU 01 PATROL OPERATIONS PROGRAM					
EXpenditure Category 01 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 672,599 102,167 41,370	\$ 523,393 101,160 29,449	\$ 140,347 58	\$ 8,859 949 11,922	
	PROGRAM TOTALS	\$ 816,136	\$ 654,001	\$ 140,405	\$ 21,730	
	HIGHWAY PATROL BUREAU 02 DRIVER LICENSING PROGRAM					
EXpenditure Category 02 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 641,505 150,385 57,327	\$ 293,471 75,914 50,327	\$ 314,518 260	\$ 33,516 4,060 75	151
	PROGRAM TOTALS	\$ 1,081,217	\$ 729,712	\$ 314,779	\$ 37,576	\$ 151
	HIGHWAY PATROL BUREAU 03 FIELD SERVICES PROGRAM					
EXpenditure Category 03 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 2,153,983 686,035 274,086	\$ 97,143 518,677 249,294	\$ 2,005,921 22,777	\$ 60,912 24,641 24,792	
	PROGRAM TOTALS	\$ 3,114,104	\$ 975,114	\$ 2,028,638	\$ 110,352	
	HIGHWAY PATROL BUREAU 04 COMMERCIAL VEH REGULATION PGM					
EXpenditure Category 04 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 204,024 61,105 23,477		\$ 204,024 61,105 23,477		
	PROGRAM TOTALS	\$ 288,609		\$ 288,609		
	REGISTRAR OF MOTOR VEH BUREAU 01 VEHICLE REGISTRATION PROGRAM					
EXpenditure Category 01 PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 556,373 153,778 304 1,000		\$ 556,373 153,778 304 1,000		
	PROGRAM TOTALS	\$ 711,459		\$ 711,459		
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	ICI DIVISION 02 CRIMINAL INVESTIGATION					
PERSONAL SERVICES	\$ 54,640	\$ 54,640				
OPERATING EXPENSES	22,775	22,775				
EQUIPMENT	12,497	12,497				
PROGRAM TOTALS	\$ 89,912	\$ 89,912				
	ICI DIVISION 03 LAW ENFORCE TELETYPE SYSTEM					
PERSONAL SERVICES	\$ 71,442	\$ 71,442				
OPERATING EXPENSES	172,305	1,855				
EQUIPMENT	1,351					
PROGRAM TOTALS	\$ 245,098	\$ 73,297			\$ 132,073	\$ 39,728
	ICI DIVISION 04 LAW ENFORCEMENT ACADEMY					
PERSONAL SERVICES	\$ 86,218	\$ 4,860				
OPERATING EXPENSES	112,484	22				
EQUIPMENT	10,506	10,506				
PROGRAM TOTALS	\$ 209,208	\$ 15,388			\$ 193,820	
	ICI DIVISION 05 FIRE MARSHAL					
PERSONAL SERVICES	\$ 83,010	\$ 88,010				
OPERATING EXPENSES	38,171	35,938				
EQUIPMENT	4,375	4,375				
PROGRAM TOTALS	\$ 130,556	\$ 128,323			\$ 2,233	
	ICI DIVISION 06 IDENTIFICATION					
PERSONAL SERVICES	\$ 34,600	\$ 23,541				
OPERATING EXPENSES	14,893	9,771				
EQUIPMENT	1,032	658				
PROGRAM TOTALS	\$ 50,525	\$ 33,970			\$ 16,555	
	CENTRAL SERVICE DIVISION 01 ADMINISTRATION					
PERSONAL SERVICES	\$ 75,371	\$ 63,121				
OPERATING EXPENSES	12,317	8,386				
EQUIPMENT	14,058	1,748				
PROGRAM TOTALS	\$ 101,746	\$ 73,255	\$ 16,181	\$ 12,310		
	MOTOR VEHICLE DIVISION 01 ADMINISTRATION					
PERSONAL SERVICES	\$ 18,442	\$ 15,133				
OPERATING EXPENSES	3,781	2,432				
EQUIPMENT	4,417	-65				
TRANSFERS	-1,000					
PROGRAM TOTALS	\$ 21,640	\$ 17,500	\$ 4,140			

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PROGRAM COST ANALYSIS

FY 1974 75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
CRIME CONTROL DIVISION 01 BOARD OF CRIME CONTROL	PERSONAL SERVICES	\$ 529,871	\$ 56,064			
	OPERATING EXPENSES	308,366	61,203			
	EQUIPMENT	20,504	6,909			
	GRANTS	3,245	84			
	PROGRAM TOTALS	\$ 860,986	\$ 124,260		\$ 736,726	
CRIME CONTROL DIVISION 02 BOARD OF CRIME CONTROL ACTION	GRANTS	\$ 2,587,944				\$ 2,587,944
	PROGRAM TOTALS	\$ 2,587,944				\$ 2,587,944
DEPT. PUBLIC SERVICE REGULATION 01 PUBLIC SERVICE REGULATION PROG	PERSONAL SERVICES	\$ 381,036	\$ 381,036			
	OPERATING EXPENSES	116,797	116,697			
	EQUIPMENT	12,591	12,591			
	CAPITAL OUTLAY	1,578	1,578			
	PROGRAM TOTALS	\$ 515,862	\$ 515,862			
BOARD OF PUBLIC EDUCATION 01 ADMINISTRATION	PERSONAL SERVICES	\$ 11,222	\$ 11,222			
	OPERATING EXPENSES	11,418	11,418			
	TRANS. EXP.	1,744	1,749			
	PROGRAM TOTALS	\$ 24,389	\$ 24,389			
COMMISSIONER OF HIGHER EDUC 01 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 107,001	\$ 107,001			
	OPERATING EXPENSES	33,595	33,595			
	PROGRAM TOTALS	\$ 140,596	\$ 140,596			
COMMISSIONER OF HIGHER EDUC 02 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 7,610	\$ 7,610			
	OPERATING EXPENSES	594	594			
	GRANTS	675,942	675,942			
	PROGRAM TOTALS	\$ 684,146	\$ 684,146			
COMMISSIONER OF HIGHER EDUC 03 HIGHER EDUCATION FACILITIES	PERSONAL SERVICES	\$ 26,941				
	OPERATING EXPENSES	13,009				
	PROGRAM TOTALS	\$ 39,950			\$ 39,950	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	COMMISSIONER OF HIGHER EDUC 04 COMMUNITY COLLEGE ASSISTANCE						
GRANTS		\$ 1,072,000	\$ 1,072,000				
	PROGRAM TOTALS	\$ 1,072,000	\$ 1,072,000				
	COMMISSIONER OF HIGHER EDUC 05 INDIAN CULTURE MASTER PLAN						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 15,196 8,621 200	\$ 15,196 8,621 200				
	PROGRAM TOTALS	\$ 24,017	\$ 24,017				
	UNIVERSITY OF MONTANA (NO PROGRAM INDICATED)						
TRANSFERS DEBT SERVICE		\$ 16,466,169 1,284,790	\$ 8,780,884	\$ 7,235,275	423,846	6	\$ 26,164 1,284,790
	PROGRAM TOTALS	\$ 17,750,959	\$ 8,780,884	\$ 7,235,275	\$ 423,846		\$ 1,310,954
	UNIVERSITY OF MONTANA 01 INSTRUCTION						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS		\$ 8,978,771 664,658 61,995 24,216				5	\$ 8,978,771 664,658 61,995 24,216
	PROGRAM TOTALS	\$ 9,729,640					\$ 9,729,640
	UNIVERSITY OF MONTANA 02 ORGANIZED RESEARCH						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 36,391 78,877 5,372 90	\$ 191,380 25,563 1,998 90			5	\$ 149,511 53,214 3,374
	PROGRAM TOTALS	\$ 425,730	\$ 219,631				\$ 206,099
	UNIVERSITY OF MONTANA 03 PUBLIC SERVICE						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 121,682 34,676 315				5	\$ 121,682 34,676 315
	PROGRAM TOTALS	\$ 156,673					\$ 156,673
	UNIVERSITY OF MONTANA 04 ACADEMIC SUPPORT						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 1,275,857 307,108 422,124				5	\$ 1,275,857 307,108 422,124
	PROGRAM TOTALS	\$ 2,005,089					\$ 2,005,089
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
UNIVERSITY OF MONTANA 05 STUDENT SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 714,407 155,858 3,795				5	\$ 714,407 155,858 3,795
PROGRAM TOTALS		\$ 874,060				5	\$ 874,060
UNIVERSITY OF MONTANA 06 INSTITUTIONAL SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 764,321 314,263 9,565				5	\$ 764,321 314,263 9,565
PROGRAM TOTALS		\$ 1,087,149				5	\$ 1,087,149
UNIVERSITY OF MONTANA 07 OPERATION & MAINTENANCE OF PLANT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 934,126 914,304 1,973 2,265				5	\$ 934,126 914,304 1,973 2,265
PROGRAM TOTALS		\$ 1,969,669				5	\$ 1,969,669
UNIVERSITY OF MONTANA 08 SCHOLARSHIPS & FELLOWSHIPS EGM	GRANTS	\$ 512,883				5	\$ 512,883
PROGRAM TOTALS		\$ 512,883				5	\$ 512,883
MONTANA STATE UNIVERSITY (NO PROGRAM INDICATED)	BUDGETARY CAPITAL OUTLAY TRANSFERS DEBT SERVICE	\$ 30,902 9,927,321 15,027,931 1,382,117	\$ 9,785,026	\$ 5,872,568	\$ 412,637	6	\$ 881,396 9,927,321 15,027,931 1,382,117
PROGRAM TOTALS		\$ 17,872,353	\$ 9,785,026	\$ 5,872,568	\$ 450,539	6	\$ 2,764,220
MONTANA STATE UNIVERSITY CONSTRUCTION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY DEBT SERVICE	\$ 9,162,594 927,321 1,863 6,407 177				5	\$ 8,162,594 927,321 1,863 6,407 177
PROGRAM TOTALS		\$ 9,308,362				5	\$ 9,308,362
MONTANA STATE UNIVERSITY 02 ORGANIZED RESEARCH	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 288,183 25,111 12,933				5	\$ 288,183 25,111 12,933
PROGRAM TOTALS		\$ 326,227				5	\$ 326,227

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
MONTANA STATE UNIVERSITY 03 PUBLIC SERVICE							
PERSONAL SERVICES OPERATING EXPENSES		\$ 33,039 3,587				5 5	\$ 33,034 3,587
PROGRAM TOTALS		\$ 36,626					\$ 36,626
MONTANA STATE UNIVERSITY 04 ACADEMIC SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 1,010,494 161,086 359,391 1,671				5 5 5 5	\$ 1,010,494 161,086 359,391 1,671
PROGRAM TOTALS		\$ 1,532,642					\$ 1,532,642
MONTANA STATE UNIVERSITY 05 STUDENT SERVICE							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 781,507 220,021 10,288				5 5 5	\$ 781,507 220,021 10,288
PROGRAM TOTALS		\$ 1,011,816					\$ 1,011,816
MONTANA STATE UNIVERSITY 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 696,654 310,886 36,136 1,664				5 5 5 5	\$ 696,654 310,886 36,136 1,664
PROGRAM TOTALS		\$ 1,045,340					\$ 1,045,340
MONTANA STATE UNIVERSITY 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY		\$ 774,398 825,077 27,476 94,301				5 5 5 5	\$ 774,398 825,077 27,476 94,301
PROGRAM TOTALS		\$ 1,721,752					\$ 1,721,752
MONT COLLEGE OF MIN SC & TECH (NO PROGRAM INDICATED)							
TRANSFERS DEBT SERVICE		\$ 2,217,684 155,291	\$ 1,630,564	\$ 587,120		3	\$ 155,291
PROGRAM TOTALS		\$ 2,372,975	\$ 1,630,564	\$ 587,120			\$ 155,291
MONT COLLEGE OF MIN SC & TECH 01 INSTRUCTION							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 778,259 48,409 9,791				5 5	\$ 778,259 48,409 9,791
PROGRAM TOTALS		\$ 836,459					\$ 836,459

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
MONT COLLEGE OF MIN SC & TECH 02 ORGANIZED RESEARCH							
PERSONAL SERVICES	\$ 386,242					5	\$ 386,242
OPERATING EXPENSES	\$ 130,491					5	\$ 130,491
EQUIPMENT	\$ 60,264					6	\$ 60,264
PROGRAM TOTALS	\$ 576,997						\$ 576,997
MONT COLLEGE OF MIN SC & TECH 04 ACADEMIC SUPPORT							
PERSONAL SERVICES	\$ 101,574					5	\$ 101,574
OPERATING EXPENSES	\$ 23,481					5	\$ 23,481
EQUIPMENT	\$ 5,069					6	\$ 5,069
PROGRAM TOTALS	\$ 130,124						\$ 130,124
MONT COLLEGE OF MIN SC & TECH 05 STUDENT SERVICES							
PERSONAL SERVICES	\$ 94,419					5	\$ 94,419
OPERATING EXPENSES	\$ 17,569					5	\$ 17,569
EQUIPMENT	\$ 800					6	\$ 800
PROGRAM TOTALS	\$ 112,793						\$ 112,793
MONT COLLEGE OF MIN SC & TECH 06 INSTITUTIONAL SUPPORT							
PERSONAL SERVICES	\$ 197,235					5	\$ 197,235
OPERATING EXPENSES	\$ 59,282					5	\$ 59,282
EQUIPMENT	\$ 10,006					6	\$ 10,006
PROGRAM TOTALS	\$ 266,523						\$ 266,523
MONT COLLEGE OF MIN SC & TECH 07 OPERATION & MAINT OF PLANT							
PERSONAL SERVICES	\$ 186,404					5	\$ 186,404
OPERATING EXPENSES	\$ 105,224					5	\$ 105,224
EQUIPMENT	\$ 2,041					6	\$ 2,041
PROGRAM TOTALS	\$ 293,669						\$ 293,669
EASTERN MONTANA COLLEGE (NO PROGRAM INDICATED)							
TRANSFERS	\$ 4,713,441	\$ 2,598,612	\$ 2,033,981		\$ 90,848		
PROGRAM TOTALS	\$ 4,713,441	\$ 2,598,612	\$ 2,033,981		\$ 90,848		
EASTERN MONTANA COLLEGE 01 INSTRUCTION							
PERSONAL SERVICES	\$ 2,469,041					5	\$ 2,469,041
OPERATING EXPENSES	\$ 135,168					5	\$ 135,168
EQUIPMENT	\$ 2,185					6	\$ 2,185
PROGRAM TOTALS	\$ 2,616,394						\$ 2,616,394

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
EASTERN MONTANA COLLEGE 03 PUBLIC SERVICE	OPERATING EXPENSES	\$ 1,467				5	\$ 1,467
PROGRAM TOTALS		\$ 1,467					\$ 1,467
EASTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 306,875 73,835 101,380				5	\$ 306,875 73,835 101,380
PROGRAM TOTALS		\$ 482,090					\$ 482,090
EASTERN MONTANA COLLEGE 05 STUDENT SERVICE	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 255,408 74,924 1,886				5	\$ 255,408 74,924 1,886
PROGRAM TOTALS		\$ 332,218					\$ 332,218
EASTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 374,560 263,644 29,668				5	\$ 374,560 263,644 29,668
PROGRAM TOTALS		\$ 667,877					\$ 667,877
EASTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 473,173 215,427 12,712				5	\$ 473,173 215,427 12,712
PROGRAM TOTALS		\$ 701,312					\$ 701,312
NORTHERN MONTANA COLLEGE (NO PROGRAM INDICATED)	TRANSFERS DEBT SERVICE	\$ 2,291,975 100,393	\$ 1,547,315	\$ 603,206	125,023	3	\$ 16,431 100,393
PROGRAM TOTALS		\$ 2,392,368	\$ 1,547,315	\$ 603,206	\$ 125,023		\$ 116,824
NORTHERN MONTANA COLLEGE 01 INSTRUCTION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,098,301 77,004 53,769				5	\$ 1,098,301 77,004 53,769
PROGRAM TOTALS		\$ 1,229,074					\$ 1,229,074

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
NORTHERN MONTANA COLLEGE 03 PUBLIC SERVICE	PERSONAL SERVICES OPERATING EXPENSES	\$ 19,055 6,131				\$ 5	\$ 19,055 5,131
	PROGRAM TOTALS	\$ 25,186				\$ 5	\$ 25,186
NORTHERN MONTANA COLLEGE 04 ACADEMIC SUPPORT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 174,107 21,800 74,156				\$ 5	\$ 174,107 21,800 74,156
	PROGRAM TOTALS	\$ 270,063				\$ 5	\$ 270,063
NORTHERN MONTANA COLLEGE 05 STUDENT SERVICES	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 116,500 16,561 5,275				\$ 5	\$ 116,500 16,561 5,275
	PROGRAM TOTALS	\$ 133,696				\$ 5	\$ 133,696
NORTHERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT	PERSONAL SERVICES OPERATING EXPENSES	\$ 170,413 50,144 7,744				\$ 5	\$ 170,413 50,144 7,744
	PROGRAM TOTALS	\$ 221,301				\$ 5	\$ 221,301
NORTHERN MONTANA COLLEGE 07 OPERATION & MAINT. OF PLANT	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 225,460 98,134 7,606				\$ 5	\$ 225,460 98,134 7,606
	PROGRAM TOTALS	\$ 331,200				\$ 5	\$ 331,200
WESTERN MONTANA COLLEGE (NO PROGRAM INDICATED)	TRANSFERS DEBT SERVICE	\$ 1,373,278 101,230	\$ 818,340	\$ 472,689	\$ 92,249	3	\$ 101,230
	PROGRAM TOTALS	\$ 1,474,509	\$ 818,340	\$ 472,689	\$ 92,249	3	\$ 101,230
WESTERN MONTANA COLLEGE 01 INSTRUCTION	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 630,853 44,764 2,605				\$ 5	\$ 630,353 44,764 2,605
	PROGRAM TOTALS	\$ 678,222				\$ 5	\$ 678,222
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
WESTERN MONTANA COLLEGE 04 ACADEMIC SUPPORT						5	\$ 63,639
PERSONAL SERVICES		\$ 63,639				5	\$ 13,069
OPERATING EXPENSES		13,069				5	11,385
EQUIPMENT		11,385					
PROGRAM TOTALS		\$ 88,093					\$ 88,093
WESTERN MONTANA COLLEGE 05 STUDENT SERVICES						5	\$ 94,514
PERSONAL SERVICES		\$ 94,514				5	\$ 13,321
OPERATING EXPENSES		13,321				5	1,266
EQUIPMENT		1,266					
PROGRAM TOTALS		\$ 109,101					\$ 109,101
WESTERN MONTANA COLLEGE 06 INSTITUTIONAL SUPPORT						5	\$ 102,115
PERSONAL SERVICES		\$ 102,115				5	\$ 24,292
OPERATING EXPENSES		24,292				5	655
EQUIPMENT		655					
PROGRAM TOTALS		\$ 127,062					\$ 127,062
WESTERN MONTANA COLLEGE 07 OPERATION & MAINT OF PLANT						5	\$ 197,552
PERSONAL SERVICES		\$ 197,552				5	\$ 91,655
OPERATING EXPENSES		91,655				5	304
EQUIPMENT		304					
PROGRAM TOTALS		\$ 289,511					\$ 289,511
AGRICULTURAL EXPER STATION (NO PROGRAM INDICATED)							
PERSONAL SERVICES		\$ 1,414,228	\$ 1,471,304	\$ 511,775	\$ 20,149		
OPERATING EXPENSES		955,609	625,660	320,029	9,920		
EQUIPMENT		251,643	120,399	115,023	16,221		
CAPITAL OUTLAY		91,151	29,783	61,368			
TRANSFERS							
DEBT SERVICE		1,121	1,121				
PROGRAM TOTALS		\$ 3,213,752	\$ 2,248,267	\$ 919,195	\$ 46,290		
COOPERATIVE EXTENTION SERVICE (NO PROGRAM INDICATED)							
PERSONAL SERVICES		\$ 759,141	\$ 639,531	\$ 34,293	\$ 22,737	7	\$ 62,580
OPERATING EXPENSES		102,990	83,611	4,836	9,970	7	4,573
EQUIPMENT		5,286	931	870	3,485		
PROGRAM TOTALS		\$ 867,417	\$ 724,073	\$ 39,999	\$ 36,192		\$ 67,153
SCHOOL FOR THE DEAF & BLIND 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES		\$ 59,644	\$ 54,025		\$ 5,619		
OPERATING EXPENSES		12,600	12,600				
EQUIPMENT		212	212				
CAPITAL OUTLAY		2,000	2,000		2,000		
PROGRAM TOTALS		\$ 74,456	\$ 66,837		\$ 7,619		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
SCHOOL FOR THE DEAF & BLIND 02 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 57,214 55,412 6,615	\$ 57,214 55,412 6,615				
PROGRAM TOTALS	\$ 119,241	\$ 119,241				
SCHOOL FOR THE DEAF & BLIND 03 EDUCATION PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 566,903 72,933 17,990	\$ 326,518 57,028 16,188			\$ 240,385 15,905 1,902	
PROGRAM TOTALS	\$ 657,826	\$ 799,734			\$ 258,092	
SCHOOL FOR THE DEAF & BLIND 04 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES	\$ 149,306 43,824	\$ 148,306 43,474				
PROGRAM TOTALS	\$ 192,130	\$ 192,130				
MONTANA ARTS COUNCIL (N = PROGRAM INDICATED)						
PERSONAL SERVICES GRANTS	\$ 5,000 -2,786				\$ 5,000 -2,786	
PROGRAM TOTALS	\$ 2,214				\$ 2,214	
MONTANA ARTS COUNCIL 01 PROMOTION OF THE ARTS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS TRANSFERS	\$ 47,760 12,870 170 239,703 2,749	\$ 19,455 10,951 170 239,703			\$ 29,305 1,910 15 239,705 2,749	
PROGRAM TOTALS	\$ 303,254	\$ 30,576			\$ 30,224	\$ 242,454
LIBRARY COMMISSION 01 GENERAL LIBRARY SERVICES						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 86,056 74,707 49,939 257,332	\$ 34,719 38,042 33,233			\$ 51,337 40,665 35,600 257,332	
PROGRAM TOTALS	\$ 466,934	\$ 82,000			\$ 384,934	
LIBRARY COMMISSION 02 LIBRARY NETWORKS PROGRAM						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 41,224 55,419 4,736	\$ 17,843 4,157			\$ 23,391 12,692 4,736	
PROGRAM TOTALS	\$ 98,779	\$ 22,000			\$ 76,779	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	LIBRARY COMMISSION 03 INSTITUTIONAL LIB SER PROGRAM						
PERSONAL SERVICES	\$ 37,020	\$ 27,102				9,915	
OPERATING EXPENSES	13,527	1,618				11,909	
EQUIPMENT	24,710	7,281				17,429	
PROGRAM TOTALS	\$ 75,257	\$ 36,001				\$ 39,256	
	LIBRARY COMMISSION 04 LIB SER FOR PHYS HANDI PGM						
PERSONAL SERVICES	\$ 47,609	\$ 11,971				35,638	
OPERATING EXPENSES	23,134	10,337				12,797	
EQUIPMENT	7,745	691				7,054	
PROGRAM TOTALS	\$ 78,488	\$ 22,999				\$ 55,489	
	LIBRARY COMMISSION 05 ADMINISTRATION						
PERSONAL SERVICES	\$ 37,575	\$ 17,460				20,115	
OPERATING EXPENSES	7,025	2,535				4,490	
PROGRAM TOTALS	\$ 44,600	\$ 19,995				\$ 24,925	
	MONT ADV COUNCIL FOR VOC ED 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 31,070	\$ 8,343				22,733	
OPERATING EXPENSES	24,366	2,838				21,528	
PROGRAM TOTALS	\$ 55,442	\$ 11,181				\$ 44,261	
	HISTCR SOCIETY BD CF TRUSTEES 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 53,778	\$ 58,778					
OPERATING EXPENSES	17,957	17,957					
EQUIPMENT	5,123	2,123					
TRANSFERS	5,052					61,052	
PROGRAM TOTALS	\$ 139,840	\$ 76,788				\$ 61,052	
	HISTCR SOCIETY BD CF TRUSTEES 02 LIBRARY PROGRAM						
PERSONAL SERVICES	\$ 77,712	\$ 70,340				7,372	
OPERATING EXPENSES	30,520	14,500				16,020	
EQUIPMENT	33,909	26,567				7,342	
PROGRAM TOTALS	\$ 142,141	\$ 111,407				\$ 30,734	
	HISTCR SOCIETY BD OF TRUSTEES 03 MUSEUM PRGRAM						
PERSONAL SERVICES	\$ 65,736	\$ 17,588				47,560	
OPERATING EXPENSES	88,472	2,816				78,210	
EQUIPMNT	16,537	39				14,948	
PROGRAM TOTALS	\$ 170,745	\$ 20,443				\$ 140,718	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
HISTCR SOCIETY BD OF TRUSTEES 04 MAGAZINE PROGRAM						7	\$ 36,913
PERSONAL SERVICES	\$ 36,913					7	\$ 36,913
OPERATING EXPENSES	79,677					7	\$ 79,677
EQUIPMENT	250					7	\$ 250
PROGRAM TOTALS	\$ 116,840						\$ 116,840
HISTCR SOCIETY BD OF TRUSTEES 05 MERCHANDISING PROGRAM						7	\$ 62,158
PERSONAL SERVICES	\$ 62,158					7	\$ 62,158
OPERATING EXPENSES	166,289					9	\$ 166,289
EQUIPMENT	59,468					7	\$ 59,468
TRANSFERS	215					7	\$ 215
PROGRAM TOTALS	\$ 294,630						\$ 294,630
HISTCR SOCIETY BD OF TRUSTEES 06 BICENTENNIAL COMMISSION							
PERSONAL SERVICES	\$ 2,993	\$ 2,993					
PROGRAM TOTALS	\$ 2,993	\$ 2,993					
BOARD OF REGENTS OF HIGHER ED 07 EDUCATIONAL SUPERVISION							
PERSONAL SERVICES	\$ 3,456					5	\$ 3,456
OPERATING EXPENSES	15,316					5	\$ 15,316
PROGRAM TOTALS	\$ 18,772						
EDUCATIONAL BROADCASTING COMM 01 ADMINISTRATION							
PERSONAL SERVICES	\$ 63,959	\$ 38,326				5	\$ 25,633
OPERATING EXPENSES	271,999	258,398				5	\$ 13,591
EQUIPMENT	240,672	-74				5	\$ 240,646
PROGRAM TOTALS	\$ 585,520	\$ 296,650					\$ 289,870
BICENTENNIAL ADMINISTRATION (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 3,363					5	\$ 3,363
GRANTS	63,121					5	\$ 63,121
PROGRAM TOTALS	\$ 66,484						\$ 66,484
BICENTENNIAL ADMINISTRATION 01 BICENTENNIAL COMMEMORATION							
PERSONAL SERVICES	\$ 64,331	\$ 13,907				5	\$ 50,524
OPERATING EXPENSES	45,190	3,704				5	\$ 41,476
EQUIPMENT	2,910					5	\$ 2,910
LOCAL ASSISTANCE	47,696	47,696				5	\$ 47,696
GRANTS	17,125	1,925				5	\$ 9,500
PROGRAM TOTALS	\$ 177,242	\$ 67,082					\$ 6,750
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	DEPARTMENT OF FISH & GAME 01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 669,120			\$ 669,120		
OPERATING EXPENSES	100,816			100,816		
EQUIPMENT	219,703			219,703		
CAPITAL OUTLAY	672			672		
GRANTS	120,196			120,196		
PROGRAM TOTALS	\$ 1,110,507			\$ 1,110,507		
	DEPARTMENT OF FISH & GAME 02 ENVIRONMENT & INFC ERCC					
PERSONAL SERVICES	\$ 677,191			\$ 521,513		155,678
OPERATING EXPENSES	406,962			334,833		72,129
EQUIPMENT	19,908			13,259		6,649
PROGRAM TOTALS	\$ 1,104,061			\$ 869,605	\$ 234,456	
	DEPARTMENT OF FISH & GAME 03 FISHERIES PROGRAM					
PERSONAL SERVICES	\$ 916,587			\$ 637,242		279,347
OPERATING EXPENSES	456,619			361,499		95,322
EQUIPMENT	22,797			16,006		6,791
CAPITAL OUTLAY	774			774		
PROGRAM TOTALS	\$ 1,396,977			\$ 1,015,517	\$ 382,460	
	DEPARTMENT OF FISH & GAME 04 LAW ENFORCEMENT PROGRAM					
PERSONAL SERVICES	\$ 1,293,240			\$ 1,251,556		41,684
OPERATING EXPENSES	462,217			457,413		13,827
EQUIPMENT	17,299			17,299		
PROGRAM TOTALS	\$ 1,774,756			\$ 1,717,149	\$ 55,611	
	DEPARTMENT OF FISH & GAME 05 GAME MANAGEMENT PROGRAM					
PERSONAL SERVICES	\$ 755,863			\$ 337,783		628,100
OPERATING EXPENSES	704,508			216,182		488,626
EQUIPMENT	11,163			11,304		8,382
CAPITAL OUTLAY	5,589			2,403		3,186
GRANTS	60,442			22,531		37,911
PROGRAM TOTALS	\$ 1,747,905			\$ 581,700	\$ 1,166,205	
	DEPARTMENT OF FISH & GAME 06 RECREATION & PARKS PROGRAM					
PERSONAL SERVICES	\$ 648,318	\$ 244,536	\$ 399,038		4,744	
OPERATING EXPENSES	340,390	77,620	258,914		3,856	
EQUIPMENT	26,186	2,202	23,984			
CAPITAL OUTLAY	632	428	204			
PROGRAM TOTALS	\$ 1,015,526	\$ 324,786	\$ 682,140		\$ 8,600	
	DEPARTMENT OF FISH & GAME 07 PLANNING PROGRAM					
PERSONAL SERVICES	\$ 69,499			\$ 43,581		25,918
OPERATING EXPENSES	20,149			6,957		16,192
PROGRAM TOTALS	\$ 92,648			\$ 50,538	\$ 42,110	

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPARTMENT OF FISH & GAME 11 CAPITAL OUTLAY PROGRAM						
PERSONAL SERVICES	\$ 7,324	\$ 4,941	2,383			
OPERATING EXPENSES	\$ 314,800	\$ 88,977	225,823			
EQUIPMENT	\$ 1,054,244	\$ 72,960	132,784			
CAPITAL OUTLAY						
TRANSFERS						
PROGRAM TOTALS	\$ 1,376,368	\$ 815,878	\$ 562,490			
DEPT HEALTH & ENVIRON SCIENCES 01 COMPRE HEALTH PLAN PGM						
PERSONAL SERVICES	\$ 129,020	\$ 9,517	119,503			
OPERATING EXPENSES	\$ 98,604	\$ 18,369	80,135			
GRANTS	\$ 167,137	\$ 22,074	140,063			
PROGRAM TOTALS	\$ 394,761	\$ 50,060	\$ 344,701			
DEPT HEALTH & ENVIRON SCIENCES 12 ENVIRONMENTAL SERVICES PGM						
PERSONAL SERVICES	\$ 436,697	\$ 192,278	244,419			
OPERATING EXPENSES	\$ 91,189	\$ 26,157	55,032			
EQUIPMENT	\$ 556	\$ 4,627	4,030			
TRANSFERS	\$ 21,466	\$ 0	5,5	126,466		
PROGRAM TOTALS	\$ 663,918	\$ 233,062	\$ 324,390	\$ 126,466		
DEPT HEALTH & ENVIRON SCIENCES 03 COMMUN. DISEASE CONTR. PGW						
PERSONAL SERVICES	\$ 225,338	\$ 69,135	156,203			
OPERATING EXPENSES	\$ 67,811	\$ 13,864	53,947			
EQUIPMENT	\$ 756	\$ 300	456			
PROGRAM TOTALS	\$ 293,905	\$ 83,299	\$ 210,606			
DEPT HEALTH & ENVIRON SCIENCES 04 HEALTH SERVICES PROGRAM						
PERSONAL SERVICES	\$ 1,124,269	\$ 398,190	726,079			
OPERATING EXPENSES	\$ 26,015	\$ 197,964	979,251			
EQUIPMENT	\$ 39,193	\$ 4,292	29,502			
TRANSFERS	\$ 1,290,632	\$ 10,271	980,261			
PROGRAM TOTALS	\$ 3,690,109	\$ 1,015,917	\$ 2,674,292			
DEPT HEALTH & ENVIRON SCIENCES 05 HEALTH CARE FAC & EQUIPMENT PGW						
PERSONAL SERVICES	\$ 466,658	\$ 87,631	379,027			
OPERATING EXPENSES	\$ 177,927	\$ 38,264	131,658			
EQUIPMENT	\$ 57,950	\$ 100	57,559			
CAPITAL OUTLAY	\$ 725	\$ 25	63,109	\$ 1,996,217		
TRANSFERS	\$ 2,017,326	\$ 68,031				
PROGRAM TOTALS	\$ 2,719,845	\$ 194,175	\$ 639,453	\$ 1,986,217		
DEPT HEALTH & ENVIRON SCIENCES 06 ENVIRONMENTAL HEALTH PGW						
PERSONAL SERVICES	\$ 1,208,924	\$ 494,682	709,098			
OPERATING EXPENSES	\$ 363,681	\$ 133,763	229,918			
EQUIPMENT	\$ 118,877	\$ 23,570	95,299			
CAPITAL OUTLAY	\$ 168	\$ 50	18			
TRANSFERS	\$ 543,781	\$ 487,354	56,424			
PROGRAM TOTALS	\$ 2,235,331	\$ 1,139,527	\$ 1,090,760	\$ 5,044		
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
DEPT HEALTH & ENVIRON SCIENCES 07 WATER POLLUTION CONTROL PGM	GRANTS	\$ 532,673	\$ 532,673				
	PROGRAM TOTALS	\$ 532,673	\$ 532,673				
DEPT HEALTH & ENVIRON SCIENCES 08 WATER & WASTE WATER OPERATORS	PERSONAL SERVICES OPERATING EXPENSES	\$ 6,063 3,998		\$ 6,063 3,998			
	PROGRAM TOTALS	\$ 10,061		\$ 10,061			
DEPARTMENT OF HIGHWAYS 01 GENERAL OPERATIONS PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT LOCAL ASSISTANCE	\$ 2,420,517 1,655,930 40,951 2,060		\$ 1,675,501 1,460,340 402,951 2,060		1,251,616 195,586	
	PROGRAM TOTALS	\$ 4,987,458		\$ 3,540,256		\$ 1,447,202	
DEPARTMENT OF HIGHWAYS 02 CONSTRUCTION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY GRANTS	\$ 8,230,485 46,880,089 515,596 126,000 1,935,857		\$ 341,842 13,252,046 916,596 126,022 1,935,857		7,897,043 33,634,643	
	PROGRAM TOTALS	\$ 58,104,049		\$ 16,572,363		\$ 41,531,686	
DEPARTMENT OF HIGHWAYS 03 MAINTENANCE PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 775,593 9,429,191 6,393 32,496		\$ 8,775,593 9,429,191 6,393 32,496			
	PROGRAM TOTALS	\$ 18,243,673		\$ 18,243,673			
DEPARTMENT OF HIGHWAYS 04 TRAVEL PROMOTION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 140,835 605,107 5,513		\$ 140,835 605,107 5,513			
	PROGRAM TOTALS	\$ 751,455		\$ 751,455			
DEPARTMENT OF HIGHWAYS 05 PRECONSTRUCTION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 3,709,176 716,044 7,661 2,989,497		\$ 119,940 441,020 7,661 2,989,497		3,589,236 275,024	
	PROGRAM TOTALS	\$ 7,422,378		\$ 3,558,118		\$ 3,864,260	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPARTMENT OF HIGHWAYS 08 EQUIPMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 1,687,253 1,993,704 979,058				7 \$ 1,687,253 7 1,993,704 7 979,058
	PROGRAM TOTALS	\$ 4,660,015				\$ 4,660,015
DEPARTMENT OF HIGHWAYS 11 CAPITAL OUTLAY PROGRAM	OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ -186,193 481,553		\$ -186,193 481,553		
	PROGRAM TOTALS	\$ 295,360		\$ 295,360		
STATE MOTOR POOL 01 ADMINISTRATION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 99,590 277,601 249,530 1,357				7 \$ 99,590 7 277,601 7 249,530 7 1,357
	PROGRAM TOTALS	\$ 645,078				\$ 645,078
DEPARTMENT OF STATE LANDS NO PROGRAM INDICATED	TRANSFERS	\$ 20,261,104				5 \$ 15,704,419 4 4,556,685
	PROGRAM TOTALS	\$ 20,261,104				\$ 20,261,104
DEPARTMENT OF STATE LANDS 01 LAND MANAGEMENT PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 136,693 58,655 3,093	\$ 136,693 64,655 3,093			
	PROGRAM TOTALS	\$ 208,441	\$ 208,441			
DEPARTMENT OF STATE LANDS 01 DECLARATION PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 177,588 69,894 5,463 2,700	\$ 177,588 61,543 1,185	\$ 7,341 4,278 2,700		
	PROGRAM TOTALS	\$ 254,635	\$ 240,316	\$ 14,319		
DEPARTMENT OF STATE LANDS 01 LAND ADMINISTRATION PGP	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 98,195 32,464 5,081	\$ 98,195 32,464 5,081			
	PROGRAM TOTALS	\$ 135,740	\$ 135,740			
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	DEPARTMENT OF STATE LANDS 05 RESOURCE DEVELOPMENT PGM					
PERSONAL SERVICES	\$ 46,835				\$ 46,835	
OPERATING EXPENSES	20,645				20,645	
EQUIPMENT	140				140	
CAPITAL OUTLAY	77,263				77,263	
PROGRAM TOTALS	\$ 144,883				\$ 144,883	
	DEPARTMENT OF STATE LANDS 06 COUNTY EQUILIZATION					
GRANTS	\$ 160,000	\$ 160,000				
PROGRAM TOTALS	\$ 160,000	\$ 160,000				
	DEPARTMENT OF STATE LANDS 07 SALINE-ALKALI STUDY					
PERSONAL SERVICES	\$ 29,415	\$ 29,415				
OPERATING EXPENSES	17,878	17,878				
EQUIPMENT	103	103				
GRANTS	220,937	206,937				
PROGRAM TOTALS	\$ 268,333	\$ 254,333				\$ 14,000
	DEPARTMENT OF LIVESTOCK 01 CENTRALIZED SERVICES PROGRAM					
PERSONAL SERVICES	\$ 60,928	\$ 60,928				
OPERATING EXPENSES	13,502	4,584	\$ 4,584	\$ 8,918		
PROGRAM TOTALS	\$ 74,430	\$ 4,584	\$ 69,846			
	DEPARTMENT OF LIVESTOCK 02 ANIMAL HEALTH ADMIN PGM					
PERSONAL SERVICES	\$ 42,056	\$ 21,867	\$ 21,867	\$ 20,169		
OPERATING EXPENSES	9,397	1,685	1,685	7,712		
PROGRAM TOTALS	\$ 51,453	\$ 23,572	\$ 23,572	\$ 27,881		
	DEPARTMENT OF LIVESTOCK 03 DIAGNOSTIC LABORATORY PROGRAM					
PERSONAL SERVICES	\$ 181,070	\$ 87,193	\$ 87,193	\$ 93,877		
OPERATING EXPENSES	52,107	18,605	18,605	33,502		
EQUIPMENT	4,323	86	86	4,237		
PROGRAM TOTALS	\$ 237,500	\$ 105,884	\$ 105,884	\$ 131,616		
	DEPARTMENT OF LIVESTOCK 04 DISEASE CONTROL PROGRAM					
PERSONAL SERVICES	\$ 183,364	\$ 177,338	\$ 177,338	6,026		
OPERATING EXPENSES	48,837	48,837	48,837			
EQUIPMENT	711	711	711			
PROGRAM TOTALS	\$ 232,912	\$ 226,886	\$ 226,886	\$ 6,026		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
DEPARTMENT OF LIVESTOCK MILK & EGG PROGRAM							
PERSONAL SERVICES		\$ 107,146	\$ 107,146				
OPERATING EXPENSES		23,964	16,671				
EQUIPMENT		590	590				
PROGRAM TOTALS		\$ 131,700	\$ 124,367			\$ 7,333	
DEPARTMENT OF LIVESTOCK 06 INSPECTION & CONTROL PROGRAM							
PERSONAL SERVICES		\$ 752,648	\$ 725,781			26,867	
OPERATING EXPENSES		164,828	159,313			5,515	
EQUIPMENT		1,025	1,025				
PROGRAM TOTALS		\$ 918,501	\$ 895,119			\$ 72,382	
DEPARTMENT OF LIVESTOCK 07 VETERINARY ANIMAL CONTROL PGW							
PERSONAL SERVICES		\$ 44,364	\$ 44,364				
OPERATING EXPENSES		172,405	172,405				
EQUIPMENT		14	14				
PROGRAM TOTALS		\$ 216,909	\$ 216,909				
DEPARTMENT OF LIVESTOCK 08 PEST & RODENT CONTROL							
PERSONAL SERVICES		\$ 1,757	\$ 1,757				
OPERATING EXPENSES		3,219	3,219				
EQUIPMENT							
PROGRAM TOTALS		\$ 4,976	\$ 4,976				
DEPT OF NAT RESOURCES & CONSER 09 CIVILIZED SERVICES PGW							
PERSONAL SERVICES		\$ 19,640				\$ 3,402	
OPERATING EXPENSES						15,238	
EQUIPMENT							
PROGRAM TOTALS		\$ 19,640				\$ 19,640	
DEPT OF NAT RESOURCES & CONSER 10 OIL & GAS REGULATING PGW							
PERSONAL SERVICES		\$ 414,940	\$ 375,664			24,910	
OPERATING EXPENSES		139,231	129,790			9,441	
EQUIPMENT		6,233	6,201			232	
PROGRAM TOTALS		\$ 560,404	\$ 511,455			\$ 24,910	
DEPT OF NAT RESOURCES & CONSER 11 OIL & GAS REGULATING PGW							
PERSONAL SERVICES		\$ 156,630	\$ 156,630				
OPERATING EXPENSES		72,389	72,389				
EQUIPMENT		3,451	3,451				
PROGRAM TOTALS		\$ 232,470	\$ 232,470				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT OF NAT RESOURCES & CONSER 03 GRAZING DIS SUPRV PGM						
PERSONAL SERVICES	\$ 25,641	\$ 10,984	\$ 10,533		4,124		
OPERATING EXPENSES	10,443	3,687	6,756				
EQUIPMENT	59		59				
PROGRAM TOTALS	\$ 37,143	\$ 14,671	\$ 17,348		\$ 4,124		
	DEPT OF NAT RESOURCES & CONSER 04 CONSERVATION DIST SUPRV PGM						
PERSONAL SERVICES	\$ 29,552	\$ 25,245			4,307		
OPERATING EXPENSES	73,403	73,403					
EQUIPMENT	59	59					
PROGRAM TOTALS	\$ 103,014	\$ 98,707			\$ 4,307		
	DEPT OF NAT RESOURCES & CONSER 05 FLOODWAY MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 27,819	\$ 27,819					
OPERATING EXPENSES	9,303	9,303					
PROGRAM TOTALS	\$ 37,122	\$ 37,122					
	DEPT OF NAT RESOURCES & CONSER 06 WATER RIGHTS PROGRAM						
PERSONAL SERVICES	\$ 428,818	\$ 401,318			27,532		
OPERATING EXPENSES	115,413	115,392					
EQUIPMENT	22,057	22,057					
PROGRAM TOTALS	\$ 566,288	\$ 536,765			\$ 27,532		
	DEPT OF NAT RESOURCES & CONSER 07 WATER ENGINEERING PGM						
PERSONAL SERVICES	\$ 230,164	\$ 126,752	\$ 103,417				
OPERATING EXPENSES	217,590	213,246	2,105		2,239		
EQUIPMENT	12,716	12,716					
CAPITAL OUTLAY	17,209	17,209					
PROGRAM TOTALS	\$ 477,683	\$ 369,922	\$ 105,522		\$ 2,239		
	DEPT OF NAT RESOURCES & CONSER 08 WATER RES & PLAN PROGRAM						
PERSONAL SERVICES	\$ 193,725	\$ 29,806			163,919		
OPERATING EXPENSES	196,703	80,384			116,319		
EQUIPMENT	5,618	5,618					
PROGRAM TOTALS	\$ 396,046	\$ 115,808			\$ 280,238		
	DEPT OF NAT RESOURCES & CONSER 09 FOREST MANAGEMENT PROGRAM						
PERSONAL SERVICES	\$ 676,072	\$ 345,378	\$ 71,332		259,362		
OPERATING EXPENSES	117,431	86,597	17,131		13,703		
EQUIPMENT	80,315	79,590	725				
TRANSFERS	10,000		5,000		5,000		
PROGRAM TOTALS	\$ 883,816	\$ 511,565	\$ 94,188		\$ 278,065		

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPT OF NAT RESOURCES & CONSER						
10 FIRE PROTECTION PGM						
PERSONAL SERVICES	\$ 1,084,340	\$ 484,652	\$ 29,153	570,535		
OPERATING EXPENSES	1,067,849	374,384	390,394	348,071		
EQUIPMENT	49,829	6,429		43,401		
CAPITAL OUTLAY	3,097			3,097		
GRANTS	10,274				5	\$ 105,374
PROGRAM TOTALS	\$ 2,310,489	\$ 820,454	\$ 419,547	\$ 965,104	\$	\$ 105,374
DEPT OF NAT RESOURCES & CONSER						
11 INSTIT FORESTRY WORK PG*						
PERSONAL SERVICES	\$ 49,574	\$ 49,574				
OPERATING EXPENSES	8,566	8,566				
EQUIPMENT	2,221	2,221				
PROGRAM TOTALS	\$ 50,361	\$ 50,361				
DEPT OF NAT RESOURCES & CONSER						
12 HIGH PLAINS COOPERATIVE FED						
PERSONAL SERVICES	\$ 40,955			40,955		
OPERATING EXPENSES	22,565			22,565		
PROGRAM TOTALS	\$ 63,520			\$ 63,520		
DEPT OF NAT RESOURCES & CONSER						
13 ENERGY PLANNING						
PERSONAL SERVICES	\$ 340,126	\$ 340,126				
OPERATING EXPENSES	765,337	765,337				
EQUIPMENT	19,755	19,755				
PROGRAM TOTALS	\$ 1,125,218	\$ 1,125,218				
DEPARTMENT OF REVENUE (NO PROGRAM INDICATED)						
DEPARTIVE EXPENSES	\$ 143,371				7	\$ 69,428
TRANSFERS	133,029				9	\$ 74,943
PROGRAM TOTALS	\$ 276,400				9	\$ 133,029
DEPARTMENT OF REVENUE 01 DIRECTOR'S OFFICE						
PERSONAL SERVICES	\$ 63,144	\$ 11,871	\$ 51,273			
OPERATING EXPENSES	50,577	50,540	37			
EQUIPMENT	420	820				
PROGRAM TOTALS	\$ 114,541	\$ 63,231	\$ 51,310			
DEPARTMENT OF REVENUE 02 ACCOUNTING & AUDITING DIVISION						
PERSONAL SERVICES	\$ 264,233	\$ 264,233			9	\$ 118
OPERATING EXPENSES	65,141	65,023			9	
EQUIPMENT	162	8,162				
TRANSFERS	2,731					
PROGRAM TOTALS	\$ 340,267	\$ 337,418				
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPARTMENT OF REVENUE 03 RESEARCH DIVISION						
PERSONAL SERVICES	\$ 77,161	\$ 77,161					
OPERATING EXPENSES	\$ 31,263	\$ 31,263					
EQUIPMENT	\$ 853	\$ 853					
PROGRAM TOTALS	\$ 109,277	\$ 109,277					
	DEPARTMENT OF REVENUE 04 LEGAL BUREAU						
PERSONAL SERVICES	\$ 81,762	\$ 74,262				7,500	
OPERATING EXPENSES	\$ 22,493	\$ 22,493					
EQUIPMENT	\$ 2,150	\$ 2,150					
PROGRAM TOTALS	\$ 106,405	\$ 98,905				\$ 7,500	
	DEPARTMENT OF REVENUE 05 LIQUOR DIVISION						
PERSONAL SERVICES	\$ 2,741,683	\$ 2,741,683					
OPERATING EXPENSES	\$ 24,713,456	\$ 977,584				7	\$23,735,862
EQUIPMENT	\$ 4,915	\$ 4,915					
LOCAL ASSISTANCE	\$ 2,187,458	\$ 881,008				7	1,406,348
TRANSFERS	\$ 17,167,454	\$ 17,167,454				7	17,167,454
PROGRAM TOTALS	\$ 45,910,937	\$ 4,601,273					\$42,309,664
	DEPARTMENT OF REVENUE 06 INCOME - INHERITANCE TAX						
PERSONAL SERVICES	\$ 504,953	\$ 492,016				10	4,927
OPERATING EXPENSES	\$ 29,457	\$ 29,078				1	1,143
EQUIPMENT	\$ 10,227	\$ 10,227					
PROGRAM TOTALS	\$ 805,401	\$ 793,321				12	6,060
	DEPARTMENT OF REVENUE 07 CORPORATION TAX						
PERSONAL SERVICES	\$ 151,875	\$ 151,875					
OPERATING EXPENSES	\$ 74,173	\$ 74,173					
EQUIPMENT	\$ 4,161	\$ 4,161					
PROGRAM TOTALS	\$ 230,209	\$ 230,209					
	DEPARTMENT OF REVENUE 08 PROPERTY VALUATION						
PERSONAL SERVICES	\$ 4,170,020	\$ 4,092,354				77	666
OPERATING EXPENSES	\$ 1,315,025	\$ 1,072,444				24	2,581
EQUIPMENT	\$ 347,648	\$ 347,648					
PROGRAM TOTALS	\$ 5,832,693	\$ 5,512,446				320	247
	DEPARTMENT OF REVENUE 09 MISCELLANEOUS TAXES						
PERSONAL SERVICES	\$ 104,743	\$ 86,274				18	469
OPERATING EXPENSES	\$ 61,906	\$ 61,730				1	176
EQUIPMENT	\$ 2,501	\$ 2,501					
PROGRAM TOTALS	\$ 169,150	\$ 150,505				18	645

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
DEPARTMENT OF REVENUE 10 MOTOR FUEL TAX							
PERSONAL SERVICES	\$ 216,582			\$ 216,582		7	\$ 2,540
OPERATING EXPENSES	\$ 6,931			\$ 74,791			
EQUIPMENT	\$ 8,034			\$ 8,434			
PROGRAM TOTALS	\$ 301,947			\$ 299,407			\$ 2,540
DEPARTMENT OF REVENUE 11 OPERATIONS DIVISION							
PERSONAL SERVICES	\$ 129,335		\$ 129,335				
OPERATING EXPENSES	\$ 26,178		\$ 26,178				
EQUIPMENT	\$ 184		\$ 184				
PROGRAM TOTALS	\$ 155,697		\$ 155,697				
DEPARTMENT OF REVENUE 12 PROCESSING DIVISION							
PERSONAL SERVICES	\$ 143,505		\$ 134,526		\$ 9,979		
OPERATING EXPENSES	\$ 61,041		\$ 61,367				
EQUIPMENT	\$ 4,623		\$ 4,123				
PROGRAM TOTALS	\$ 209,879		\$ 200,900		\$ 9,979		
DEPARTMENT OF REVENUE 13 INVESTIGATION BUREAU							
PERSONAL SERVICES	\$ 187,741		\$ 85,383		\$ 97,858		\$ 14,500
OPERATING EXPENSES	\$ 41,054		\$ 21,797		\$ 14,251		\$ 1,051
EQUIPMENT	\$ 16,202		\$ 3,966		\$ 11,541		\$ 643
PROGRAM TOTALS	\$ 244,997		\$ 121,146		\$ 107,577		\$ 16,274
DEPARTMENT OF ADMINISTRATION (NO PROGRAM INDICATED)							
OPERATING EXPENSES	\$ 27,354					5	\$ 1,476
TRANSFERS	\$ 22,929,350					5	\$ 25,574
DEBT SERVICE	\$ 3,385,565					4	\$ 12,747,714
PROGRAM TOTALS	\$ 26,342,269					4	\$ 26,164,769
DEPARTMENT OF ADMINISTRATION 01 CENTRAL ADMINISTRATION							
PERSONAL SERVICES	\$ 107,417		\$ 107,417				
OPERATING EXPENSES	\$ 7,580		\$ 7,580				
EQUIPMENT	\$ 1,414		\$ 1,414				
DEBT SERVICE	\$ 3,947		\$ 3,947				
PROGRAM TOTALS	\$ 120,899		\$ 116,916				\$ 3,993
DEPARTMENT OF ADMINISTRATION 03 ACCOUNTING PROGRAM							
PERSONAL SERVICES	\$ 117,934		\$ 117,934				
OPERATING EXPENSES	\$ 344,910		\$ 344,910				
EQUIPMENT	\$ 1,147		\$ 1,147				
PROGRAM TOTALS	\$ 463,991		\$ 463,991				

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PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPARTMENT OF ADMINISTRATION 04 ARCH & ENGINEERING PGM						
PERSONAL SERVICES	\$ 143,345	\$ 79,755				7 \$ 63,590
OPERATING EXPENSES	12,184	10,209				7 1,975
EQUIPMENT	1,097	1,097				
CAPITAL OUTLAY	8,585,092				2,483,510	6 3,644,130
PROGRAM TOTALS	\$ 8,741,718	\$ 91,061			\$ 2,483,510	\$ 6,167,147
DEPARTMENT OF ADMINISTRATION 06 LEGISLATIVE LIAISON PROGRAM						
OPERATING EXPENSES	\$ 470	\$ 470				
PROGRAM TOTALS	\$ 470	\$ 470				
DEPARTMENT OF ADMINISTRATION 07 DATA PROCESSING PROGRAM						
PERSONAL SERVICES	\$ 1,049,551					7 \$ 1,049,551
OPERATING EXPENSES	861,587					7 861,587
EQUIPMENT	21,475					7 21,475
CAPITAL OUTLAY	1,613					7 1,613
PROGRAM TOTALS	\$ 1,934,226					\$ 1,934,226
DEPARTMENT OF ADMINISTRATION 08 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 247,856	\$ 88,531				7 \$ 159,355
OPERATING EXPENSES	1,432,618	348,081				7 944,537
EQUIPMENT	32,466	1,727				7 30,739
PROGRAM TOTALS	\$ 1,712,970	\$ 438,339			\$ 140,000	\$ 1,134,631
DEPARTMENT OF ADMINISTRATION 09 MANAGEMENT SYSTEMS PGM						
PERSONAL SERVICES	\$ 94,670	\$ 94,670				
OPERATING EXPENSES	49,286	49,286				
EQUIPMENT	225	225				
PROGRAM TOTALS	\$ 144,181	\$ 144,181				
DEPARTMENT OF ADMINISTRATION 10 PURCHASING PROGRAM						
PERSONAL SERVICES	\$ 154,756	\$ 154,756				
OPERATING EXPENSES	20,599	20,599				
EQUIPMENT	232	232				
PROGRAM TOTALS	\$ 175,587	\$ 175,587				
DEPARTMENT OF ADMINISTRATION 11 BUILDING STANDARDS PROGRAM						
PERSONAL SERVICES	\$ 21,277	\$ 16,632				7 \$ 4,645
OPERATING EXPENSES	3,021	2,465				7 556
EQUIPMENT	806					7 806
PROGRAM TOTALS	\$ 25,104	\$ 19,097				\$ 6,007
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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
	DEPARTMENT OF ADMINISTRATION 19 INVESTMENT PROGRAM						
PERSONAL SERVICES	\$ 105,090	\$ 50,797				7	\$ 54,293
OPERATING EXPENSES	55,249	17,822				7	40,427
EQUIPMENT	1,041	6				7	0
PROGRAM TOTALS	\$ 164,380	\$ 68,680					\$ 95,700
	DEPARTMENT OF ADMINISTRATION 20 COMMUNICATIONS PROGRAM						
PERSONAL SERVICES	\$ 69,216	\$ 40,005				7	\$ 29,211
OPERATING EXPENSES	997,123	3,795				7	993,328
EQUIPMENT	1,580	862				7	718
PROGRAM TOTALS	\$ 1,057,919	\$ 44,662					\$ 1,013,257
	DEPARTMENT OF ADMINISTRATION 21 EMERGENCY & DISASTER PGM						
OPERATING EXPENSES	\$ 202,001	\$ 202,001					
PROGRAM TOTALS	\$ 202,001	\$ 202,001					
	DEPARTMENT OF ADMINISTRATION 23 PERSONNEL PGM						
PERSONAL SERVICES	\$ 244,175	\$ 230,296				12	\$ 879
OPERATING EXPENSES	208,082	167,372				30	703
EQUIPMENT	5,253	5,253				7	5
GRANTS	43,017	5,017				43	817
PROGRAM TOTALS	\$ 501,331	\$ 403,525					\$ 88,399
	DEPARTMENT OF ADMINISTRATION 24 STATE INSURANCE						
PERSONAL SERVICES	\$ 40,748	\$ 40,748					
OPERATING EXPENSES	738,088	452,499					
EQUIPMENT	4,639	4,639					
PROGRAM TOTALS	\$ 783,475	\$ 497,875					\$ 285,600
	DEPARTMENT OF ADMINISTRATION 25 PASSENGER TRA-WAY SAFETY						
OPERATING EXPENSES	\$ 1,627						
PROGRAM TOTALS	\$ 1,627						
	DEPARTMENT OF ADMINISTRATION 26 RECORDS MANAGEMENT						
PERSONAL SERVICES	\$ 15,998	\$ 15,998					
OPERATING EXPENSES	9,309	3,213					
EQUIPMENT	108	0					
PROGRAM TOTALS	\$ 25,415	\$ 19,211					\$ 6,204
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	TOTAL				CODE AMOUNT
DEPARTMENT OF ADMINISTRATION 27 EXTRAD & TRANS OF PRISONERS					
OPERATING EXPENSES	\$ 42,500	\$ 42,500			
PROGRAM TOTALS	\$ 42,500	\$ 42,500			
DEPARTMENT OF ADMINISTRATION 28 INTERIM PROJECTS PROGRAM					
OPERATING EXPENSES	\$ 10,993	\$ 10,993			
PROGRAM TOTALS	\$ 10,993	\$ 10,993			
DEPARTMENT OF ADMINISTRATION 30 LABOR RELATIONS BUREAU					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 49,151 9,790 109	\$ 49,151 9,790 109			
PROGRAM TOTALS	\$ 59,050	\$ 59,050			
DEPARTMENT OF ADMINISTRATION 31 GRAND JURY INVESTIGATION					
LOCAL ASSISTANCE	\$ 3,150	\$ 3,150			
PROGRAM TOTALS	\$ 3,150	\$ 3,150			
BOARD OF EXAMINERS 01 EXAMINATION & REVIEW PGM					
PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 24,273 834 575	\$ 24,273 834 575			
PROGRAM TOTALS	\$ 25,682	\$ 25,682			
BOARD OF EXAMINERS 05 VIETNAM HONORARIUM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 70,276 14,217 5,674 2,101,763	\$ 70,276 14,217 5,674 2,101,763			
PROGRAM TOTALS	\$ 2,191,330	\$ 2,191,330			
MERIT SYSTEM BUREAU 01 PERSONNEL SERVICES PROGRAM					
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 105,355 22,855 1,491	\$ 88,601 22,855 1,491		16,754	
PROGRAM TOTALS	\$ 129,701	\$ 112,947	\$ 16,754		

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	BOARD OF ADMINISTRATION (NO PROGRAM INDICATED)						
	OPERATING EXPENSES CAPITAL OUTLAY BENEFITS & CLAIMS TRANSFERS	\$ 3,174 586 7,910,424 945,011				9	\$ 3,174 586 7,910,424 945,011
	PROGRAM TOTALS	\$ 8,859,195					\$ 8,859,195
	BOARD OF ADMINISTRATION 01 PERS PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT BENEFITS & CLAIMS	\$ 171,302 98,336 965 28,905	\$ 2,000	\$ 171,302 98,336 965 28,905			
	PROGRAM TOTALS	\$ 301,508	\$ 2,000	\$ 299,508			
	TEACHERS RETIREMENT BOARD (NO PROGRAM INDICATED)						
	OPERATING EXPENSES BENEFITS & CLAIMS TRANSFERS	\$ 7,546 10,226,976 195,000				9	\$ 7,546 10,226,976 195,000
	PROGRAM TOTALS	\$ 10,429,522					\$ 10,429,522
	TEACHERS RETIREMENT BOARD 01 TEACHERS RETIREMENT PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 97,528 74,770 875		\$ 97,528 74,770 875			
	PROGRAM TOTALS	\$ 173,173		\$ 173,173			
	STATE TAX APPALS BOARD 01 ADMINISTRATION						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 122,685 48,576 475	\$ 122,685 48,576 475				
	PROGRAM TOTALS	\$ 171,736	\$ 171,736				
	DEPARTMENT OF AGRICULTURE (NO PROGRAM INDICATED)						
	BENEFITS & CLAIMS TRANSFERS	\$ 804,744 74,854				9	\$ 804,744 74,854
	PROGRAM TOTALS	\$ 879,598					\$ 879,598
	DEPARTMENT OF AGRICULTURE 01 ADMINISTRATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 104,988 24,182 456 105,897	\$ 94,765 21,469 195	\$ 1,403	\$ 8,920 2,713 261	5	\$ 105,897
	PROGRAM TOTALS	\$ 235,523	\$ 116,429	\$ 1,403	\$ 11,794		\$ 105,897
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND					7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND			
		GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL			CODE AMOUNT
	DEPARTMENT OF AGRICULTURE 02 AGRICULTURAL STATISTICS PROG				
PERSONAL SERVICES	\$ 34,513	\$ 18,635		15,873	
OPERATING EXPENSES	9,454	9,132		322	
EQUIPMENT	14	14			
PROGRAM TOTALS	\$ 43,981	\$ 27,781		\$ 16,200	
	DEPARTMENT OF AGRICULTURE 03 PESTICIDE CONTROL PROGRAM				
PERSONAL SERVICES	\$ 84,297	\$ 79,439		4,858	
OPERATING EXPENSES	26,882	20,834		6,048	
EQUIPMENT	2,082	1,204		878	
PROGRAM TOTALS	\$ 113,261	\$ 101,477		\$ 11,784	
	DEPARTMENT OF AGRICULTURE 04 CCML FEED & FERTILIZER PGM				
PERSONAL SERVICES	\$ 75,636	\$ 75,636			
OPERATING EXPENSES	14,166	14,166			
EQUIPMENT	3,860	3,860			
PROGRAM TOTALS	\$ 93,662	\$ 93,662			
	DEPARTMENT OF AGRICULTURE 06 HORTICULTURE PROGRAM				
PERSONAL SERVICES	\$ 136,042	\$ 131,354		4,688	
OPERATING EXPENSES	32,258	32,258			
EQUIPMENT	214	214			
PROGRAM TOTALS	\$ 168,514	\$ 163,826		\$ 4,688	
	DEPARTMENT OF AGRICULTURE 08 WHEAT RES & MARKETING PGM				
PERSONAL SERVICES	\$ 46,734	\$ 46,734			
OPERATING EXPENSES	72,998	72,998			
EQUIPMENT	420	420			
GRANTS	182,711	182,711			
PROGRAM TOTALS	\$ 302,863			\$ 302,863	
	DEPARTMENT OF AGRICULTURE 09 MARKETING COORDINATOR PROGRAM				
PERSONAL SERVICES	\$ 11,986	\$ 11,986			
OPERATING EXPENSES	4,202	4,202			
PROGRAM TOTALS	\$ 16,188	\$ 16,188			
	DEPARTMENT OF AGRICULTURE 10 GRAIN LABORATORIES PROGRAM				
PERSONAL SERVICES	\$ 138,531	\$ 135,932		2,599	
OPERATING EXPENSES	14,318	14,318			
EQUIPMENT	75	75			
PROGRAM TOTALS	\$ 152,924	\$ 150,325		\$ 2,599	

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
DEPARTMENT OF AGRICULTURE 11 AGRICULTURAL REGULATION PROGRAM							
PERSONAL SERVICES	\$ 20,133	\$ 20,133					
OPERATING EXPENSES	\$ 7,134	\$ 7,134					
EQUIPMENT	\$ 579	\$ 579					
PROGRAM TOTALS	\$ 27,846	\$ 27,846					
DEPARTMENT OF AGRICULTURE 12 TRANSPORTATION							
PERSONAL SERVICES	\$ 27,918	\$ 26,051					
OPERATING EXPENSES	\$ 8,818	\$ 3,886					
EQUIPMENT	\$ 630	\$ 296					
PROGRAM TOTALS	\$ 27,356	\$ 30,233					
DEPARTMENT OF AGRICULTURE 13 MAIL INSURANCE							
PERSONAL SERVICES	\$ 52,025	\$ 52,025					
OPERATING EXPENSES	\$ 7,720	\$ 7,720					
EQUIPMENT	\$ 243	\$ 243					
PROGRAM TOTALS	\$ 81,638	\$ 81,638					
DEPT OF BUSINESS REGULATION 01 CENTRALIZED SERVICES PROGRAM							
PERSONAL SERVICES	\$ 64,289	\$ 59,208					
OPERATING EXPENSES	\$ 13,982	\$ 13,982					
EQUIPMENT	\$ 610	\$ 610					
PROGRAM TOTALS	\$ 79,890	\$ 59,208					
DEPT OF BUSINESS REGULATION 02 BUSINESS PLANNING PROGRAM							
PERSONAL SERVICES	\$ 105,703	\$ 106,703					
OPERATING EXPENSES	\$ 46,979	\$ 46,204					
EQUIPMENT	\$ 6,425	\$ 6,425					
PROGRAM TOTALS	\$ 150,107	\$ 159,329					
DEPT OF BUSINESS REGULATION 03 FINANCIAL PROGRAM							
PERSONAL SERVICES	\$ 223,383	\$ 223,383					
OPERATING EXPENSES	\$ 71,524	\$ 71,524					
EQUIPMENT	\$ 1,977	\$ 1,977					
PROGRAM TOTALS	\$ 296,784	\$ 296,784					
DEPT OF BUSINESS REGULATION 04 TRADE REGULATION PROGRAM							
PERSONAL SERVICES	\$ 30,414	\$ 30,414					
OPERATING EXPENSES	\$ 5,434	\$ 5,434					
EQUIPMENT	\$ 763	\$ 763					
PROGRAM TOTALS	\$ 36,611	\$ 36,611					

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF BUSINESS REGULATION 05 MILK CONTROL PROGRAM							
PERSONAL SERVICES		\$ 88,733					
OPERATING EXPENSES		\$ 36,156					
EQUIPMENT		\$ 1,041					
PROGRAM TOTALS		\$ 125,930					
DEPT OF BUSINESS REGULATION 06 CONSUMER PROTECTION							
PERSONAL SERVICES		\$ 33,385					
OPERATING EXPENSES		\$ 12,095					
EQUIPMENT		\$ 428					
PROGRAM TOTALS		\$ 45,908					
DEPT OF BUSINESS REGULATION 07 PRIVATE POSTSECONDARY EDUC							
OPERATING EXPENSES		\$ 1,699					
EQUIPMENT		\$ 3,086					
PROGRAM TOTALS		\$ 4,785					
DEPARTMENT OF INSTITUTIONS 01 DEPT OPERATIONS PROGRAM							
PERSONAL SERVICES		\$ 106,104					
OPERATING EXPENSES		\$ 74,440					
EQUIPMENT		\$ 2,758					
CAPITAL OUTLAY		\$ 235					
PROGRAM TOTALS		\$ 183,537					
DEPARTMENT OF INSTITUTIONS 02 AUDIT AND ACCOUNTING DIVISION							
PERSONAL SERVICES		\$ 250,232					
OPERATING EXPENSES		\$ 29,197					
EQUIPMENT		\$ 7,852					
PROGRAM TOTALS		\$ 287,281					
DEPARTMENT OF INSTITUTIONS 03 BOARD PROGRAM							
PERSONAL SERVICES		\$ 925					
OPERATING EXPENSES		\$ 3,080					
PROGRAM TOTALS		\$ 4,005					
DEPARTMENT OF INSTITUTIONS 04 PERSONNEL DIVISION							
PERSONAL SERVICES		\$ 220,605					
OPERATING EXPENSES		\$ 7,190					
EQUIPMENT		\$ 266					
PROGRAM TOTALS		\$ 228,061					

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
DEPARTMENT OF INSTITUTIONS 05 COMMUNITY BASED SERVICES DIV							
PERSONAL SERVICES	\$ 661,307	\$ 155,161					506,146
OPERATING EXPENSES	429,219	228,661					200,559
EQUIPMENT	117,706	84,554					32,752
CAPITAL OUTLAY	2,055						2,055
PHOTOCRANTS	214,978	165,279					2,952
BENEFITS & CLAIMS	9,102	9,102					5 8
TRANSFERS	210,000	10,000					200,000
PROGRAM TOTALS	\$ 1,643,967	\$ 652,757					\$ 944,463
DEPARTMENT OF INSTITUTIONS 06 RESEARCH & EVALUATION DIV							
PERSONAL SERVICES	\$ 29,460	\$ 29,460					
OPERATING EXPENSES	2,407	2,407					
EQUIPMENT	144	144					
PROGRAM TOTALS	\$ 32,011	\$ 32,011					
POULDER RIVER SCH & HOSPITAL 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 236,026	\$ 107,651					120,375
OPERATING EXPENSES	85,565	59,224					16,202
EQUIPMENT	9,442	7,112					3,232
PROGRAM TOTALS	\$ 330,777	\$ 177,873					\$ 152,904
POULDER RIVER SCH & HOSPITAL 02 GEN SER & PHY PLANT 234							
PERSONAL SERVICES	\$ 1,411,997	\$ 1,155,346					256,651
OPERATING EXPENSES	491,754	491,754					
EQUIPMENT	28,850	28,850					
PROGRAM TOTALS	\$ 1,932,601	\$ 1,675,950					\$ 256,651
POULDER RIVER SCH & HOSPITAL 03 SOCIAL & BEHAVIORAL SERVICES							
PERSONAL SERVICES	\$ 790,179	\$ 426,949					363,230
OPERATING EXPENSES	33,879	20,033					24,946
EQUIPMENT	2,469	1,720					740
PROGRAM TOTALS	\$ 826,527	\$ 437,711					\$ 388,816
POULDER RIVER SCH & HOSPITAL 04 CLINICAL SERVICES PROGRAM							
PERSONAL SERVICES	\$ 401,268	\$ 255,464					145,804
OPERATING EXPENSES	138,610	138,610					
EQUIPMENT	657	657					
PROGRAM TOTALS	\$ 540,535	\$ 394,731					\$ 145,804
POULDER RIVER SCH & HOSPITAL 05 RESIDENTIAL SERVICES							
PERSONAL SERVICES	\$ 2,233,040	\$ 1,979,737					253,303
OPERATING EXPENSES	166,792	166,792					
EQUIPMENT	434	434					
PROGRAM TOTALS	\$ 2,400,266	\$ 2,146,963					\$ 253,303
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND				

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND					
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
08	BOULDER RIVER SCH & HOSPITAL CANTEEN PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 8,866 \$ 14,936	\$ 6,578		2,000	7	\$ 288 \$ 14,936
	PROGRAM TOTALS	\$ 23,802	\$ 6,578		\$ 2,000		\$ 15,224
11	BOULDER RIVER SCH & HOSPITAL MENTAL RETARDATION						
	TRANSFERS	\$ 133,963	\$ 132,963		1,000		
	PROGRAM TOTALS	\$ 133,963	\$ 132,963		\$ 1,000		
01	CHILDRENS CENTER ADMINISTRATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 49,762 \$ 9,520	\$ 11,762 \$ 9,520		38,000		
	PROGRAM TOTALS	\$ 59,282	\$ 21,282		\$ 38,000		
02	CHILDRENS CENTER COUNSELLING & GUIDANCE PGM						
	PERSONAL SERVICES OPERATING EXPENSES GRANTS	\$ 618,899 \$ 4,404 \$ 28,614	\$ 443,899 \$ 4,404 \$ 28,614		175,000		
	PROGRAM TOTALS	\$ 651,917	\$ 476,917		\$ 175,000		
03	CHILDRENS CENTER GEN SER & PHY PLANT PGM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 221,101 \$ 131,427 \$ 13,153	\$ 64,204 \$ 131,168 \$ 13,153		156,897 259		
	PROGRAM TOTALS	\$ 365,621	\$ 208,525		\$ 157,156		
04	CHILDRENS CENTER EDUCATION PROGRAM						
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 103,435 \$ 11,737 \$ 12,523	\$ 94,216 \$ 8,960 \$ 316		9,219 2,777 12,207		
	PROGRAM TOTALS	\$ 127,695	\$ 103,492		\$ 24,203		
05	CHILDRENS CENTER RECREATION CENTER CANTEEN						
	PERSONAL SERVICES OPERATING EXPENSES	\$ 5,420 \$ 2,710				7	\$ 5,420 \$ 2,710
	PROGRAM TOTALS	\$ 8,130					\$ 8,130

LEGEND
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
01 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 58,055	\$ 33,397			24,658
	OPERATING EXPENSES	\$ 2,958	\$ 2,958			
	PROGRAM TOTALS	\$ 61,013	\$ 36,355		\$ 24,658	
02 CARE & TREATMENT PROGRAM	PERSONAL SERVICES	\$ 172,904	\$ 107,909			64,995
	OPERATING EXPENSES	\$ 15,112	\$ 15,112			
	EQUIPMENT	\$ 323	\$ 323			
03 GEN SER & PHY PLANT PGM	PERSONAL SERVICES	\$ 118,622	\$ 49,264			69,358
	OPERATING EXPENSES	\$ 94,061	\$ 94,051			
	PROGRAM TOTALS	\$ 213,473	\$ 144,115		\$ 69,358	
01 ADMINISTRATION PROGRAM	PERSONAL SERVICES	\$ 31,085	\$ 21,085			10,000
	OPERATING EXPENSES	\$ 4,993	\$ 4,993			
	PROGRAM TOTALS	\$ 36,078	\$ 26,078		\$ 10,000	
02 CARE & CUSTODY PGM	PERSONAL SERVICES	\$ 99,694	\$ 39,694			60,000
	OPERATING EXPENSES	\$ 3,452	\$ 3,336			
	EQUIPMENT	\$ 1,650	\$ 1,650			
03 GEN SER & PHY PLANT PGM	PERSONAL SERVICES	\$ 19,724	\$ 2,435			17,289
	OPERATING EXPENSES	\$ 19,969	\$ 17,258			
	EQUIPMENT	\$ 528	\$ 528			
04 ED & REHAB PROGRAM	PERSONAL SERVICES	\$ 40,221	\$ 20,221			20,000
	OPERATING EXPENSES					
	EQUIPMENT					
05 GEN SER & PHY PLANT PGM	PERSONAL SERVICES	\$ 85,533	\$ 78,953			6,580
	OPERATING EXPENSES	\$ 4,864	\$ 4,746			
	EQUIPMENT	\$ 1,901	\$ 1,856			
06 GEN SER & PHY PLANT PGM	PERSONAL SERVICES	\$ 92,298	\$ 85,555			6,743
	OPERATING EXPENSES					
	EQUIPMENT					

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	GALEN STATE HOSPITAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 128,328	\$ 125,774				2,554	
OPERATING EXPENSES	27,244	-2,243				29,487	
EQUIPMENT	3,204					3,204	
PROGRAM TOTALS	\$ 158,776	\$ 123,531				\$ 35,245	
	GALEN STATE HOSPITAL 02 CARE & TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 1,226,366	\$ 751,372				474,994	
OPERATING EXPENSES	85,702	85,702					
EQUIPMENT	2,818	2,818					
PROGRAM TOTALS	\$ 1,314,886	\$ 839,892				\$ 474,994	
	GALEN STATE HOSPITAL 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 912,558	\$ 437,563				474,995	
OPERATING EXPENSES	231,838	231,838					
EQUIPMENT	7,919	7,919					
PROGRAM TOTALS	\$ 1,152,315	\$ 677,320				\$ 474,995	
	GALEN STATE HOSPITAL 04 ALCOHOLISM SERVICES						
PERSONAL SERVICES	\$ 451,704	\$ 439,244				12,460	
OPERATING EXPENSES	71,018	66,606				4,412	
EQUIPMENT	5,100	1,972				3,128	
PROGRAM TOTALS	\$ 527,822	\$ 507,822				\$ 20,000	
	MOUNTAIN VIEW SCHOOL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 64,645	\$ 24,665				39,980	
OPERATING EXPENSES	14,175	11,766				2,409	
PROGRAM TOTALS	\$ 78,820	\$ 36,431				\$ 42,389	
	MOUNTAIN VIEW SCHOOL 02 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 304,740	\$ 145,516				159,224	
OPERATING EXPENSES	36,786	35,597				1,189	
EQUIPMENT	1,576	1,576					
PROGRAM TOTALS	\$ 343,102	\$ 182,689				\$ 160,413	
	MOUNTAIN VIEW SCHOOL 03 EDUCATION & TRAINING PGM						
PERSONAL SERVICES	\$ 137,349	\$ 93,172				44,177	
OPERATING EXPENSES	9,495	8,830				665	
EQUIPMENT	2,962	2,962					
PROGRAM TOTALS	\$ 149,806	\$ 104,964				\$ 44,842	

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
MOUNTAIN VIEW SCHOOL 04 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 123,056	\$ 44,439				78,617
OPERATING EXPENSES	\$ 58,548	\$ 58,542				400
EQUIPMENT	\$ 4,113	\$ 7,133				
CAPITAL OUTLAY	\$ 226	\$ 226				
PROGRAM TOTALS	\$ 185,943	\$ 106,926				\$ 79,017
PINE HILLS SCHOOL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 102,482	\$ 61,482				41,000
OPERATING EXPENSES	\$ 18,685	\$ 18,260				425
EQUIPMENT	\$ 170	\$ 170				
PROGRAM TOTALS	\$ 121,337	\$ 79,912				\$ 41,425
PINE HILLS SCHOOL 02 CAFÉ & CUSTODY PROGRAM						
PERSONAL SERVICES	\$ 418,789	\$ 191,551				227,238
OPERATING EXPENSES	\$ 25,241	\$ 25,127				114
EQUIPMENT	\$ 600	\$ 600				
PROGRAM TOTALS	\$ 444,630	\$ 217,278				\$ 227,352
PINE HILLS SCHOOL 03 GEN SER & PHY PLANT PGM						
PERSONAL SERVICES	\$ 204,254	\$ 14,372				189,882
OPERATING EXPENSES	\$ 165,555	\$ 139,234				25,921
EQUIPMENT	\$ 2,494	\$ 650				1,434
PROGRAM TOTALS	\$ 381,993	\$ 154,256				\$ 227,637
PINE HILLS SCHOOL 04 EDUCATION & TRAINING PGM						
PERSONAL SERVICES	\$ 279,257	\$ 236,443				42,814
OPERATING EXPENSES	\$ 26,504	\$ 17,859				8,645
EQUIPMENT	\$ 4,203	\$ 1,122				2,959
PROGRAM TOTALS	\$ 310,041	\$ 255,624				\$ 54,417
PINE HILLS SCHOOL 05 FARM PROGRAM						
PERSONAL SERVICES	\$ 47,440	\$ 22,440				25,000
OPERATING EXPENSES	\$ 31,202	\$ 31,202				
EQUIPMENT	\$ 1,113	\$ 1,333				
PROGRAM TOTALS	\$ 79,975	\$ 54,975				\$ 25,000
PINE HILLS SCHOOL 06 CLINICAL SERVICES PROGRAM						
PERSONAL SERVICES	\$ 195,022	\$ 106,260				88,762
OPERATING EXPENSES	\$ 14,533	\$ 10,678				3,755
EQUIPMENT	\$ 6	\$ 6				
PROGRAM TOTALS	\$ 209,111	\$ 116,994				\$ 92,117

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	MONTANA STATE PRISON (NO PROGRAM INDICATED)						
OPERATING EXPENSES		\$ 225				6	\$ 225
PROGRAM TOTALS		\$ 225					\$ 225
	MONTANA STATE PRISON 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES		\$ 173,160	\$ 73,160		100,000		
OPERATING EXPENSES		23,200	23,200				
PROGRAM TOTALS		\$ 196,360	\$ 96,360		\$ 100,000		
	MONTANA STATE PRISON 02 CARE & CUSTODY PROGRAM						
PERSONAL SERVICES		\$ 1,533,108	\$ 1,137,625		395,483		
OPERATING EXPENSES		228,701	201,022		27,679		
EQUIPMENT		27,020	3,237		23,783		
PROGRAM TOTALS		\$ 1,788,829	\$ 1,341,884		\$ 446,945		
	MONTANA STATE PRISON 03 GENERAL SERVICES PROGRAM						
PERSONAL SERVICES		\$ 440,060	\$ 121,276		318,784		
OPERATING EXPENSES		455,001	275,922		179,079		
EQUIPMENT		25,791	3,733		22,058		
PROGRAM TOTALS		\$ 920,852	\$ 400,931		\$ 519,921		
	MONTANA STATE PRISON 04 EDUCATION PROGRAM						
PERSONAL SERVICES		\$ 57,223	\$ 32,223		25,000		
OPERATING EXPENSES		3,750	1,495		2,255		
PROGRAM TOTALS		\$ 60,973	\$ 33,718		\$ 27,255		
	MONTANA STATE PRISON 05 RANCH & DAIRY PROGRAM						
PERSONAL SERVICES		\$ 178,008	\$ 84,537		93,471		
OPERATING EXPENSES		458,100	448,002		10,098		
EQUIPMENT		87,728	41,297		46,431		
PROGRAM TOTALS		\$ 723,836	\$ 573,836		\$ 150,000		
	MONTANA STATE PRISON 06 BUREAU OF IDENTIFICATION PGM						
PERSONAL SERVICES		\$ 32,190	\$ 16,340		15,850		
OPERATING EXPENSES		52	52				
PROGRAM TOTALS		\$ 32,242	\$ 16,392		\$ 15,850		

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	MONTANA STATE PRISON CB PLATE MANUFACTURING					
PERSONAL SERVICES	\$ 25,631		\$ 25,631			
OPERATING EXPENSES	\$ 16,662		\$ 16,662			
EQUIPMENT	\$ 861		\$ 861			
PROGRAM TOTALS	\$ 43,154		\$ 43,154			
	MONTANA STATE PRISON 09 INMATE TRAINING					
PERSONAL SERVICES	\$ 94,019		\$ 78,341			\$ 5,678
OPERATING EXPENSES	\$ 31,129		\$ 26,818			\$ 4,311
EQUIPMENT	\$ 12,194		\$ 355			\$ 12,039
PROGRAM TOTALS	\$ 127,542	\$ 105,514				\$ 22,028
	SWAN RIV YOUTH FOREST CAMP C1 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 50,295		\$ 10,389			\$ 39,905
OPERATING EXPENSES	\$ 11,696		\$ 7,067			\$ 4,629
EQUIPMENT	\$ 10,231					\$ 10,235
PROGRAM TOTALS	\$ 72,226	\$ 17,456				\$ 54,770
	SWAN RIV YOUTH FOREST CAMP C2 COUNSELLING & SUPERVISION PG					
PERSONAL SERVICES	\$ 172,680		\$ 38,715			\$ 83,965
OPERATING EXPENSES	\$ 17,961		\$ 6,685			\$ 7,5
EQUIPMENT	\$ 2,200		\$ 1,300			\$ 11,176
PROGRAM TOTALS	\$ 192,841	\$ 97,695				\$ 83,965
	SWAN RIV YOUTH FOREST CAMP C3 EDUCATION & TRAINING PG					
PERSONAL SERVICES	\$ 11,745		\$ 804			\$ 10,941
OPERATING EXPENSES	\$ 16,532		\$ 14,261			\$ 1,571
PROGRAM TOTALS	\$ 28,277	\$ 15,765				\$ 12,512
	SWAN RIV YOUTH FOREST CAMP C4 GENERAL SERVICES PROGRAM					
PERSONAL SERVICES	\$ 30,862		\$ 10,941			\$ 19,921
OPERATING EXPENSES	\$ 46,448		\$ 16,369			\$ 30,079
PROGRAM TOTALS	\$ 77,310	\$ 27,310				\$ 50,000
	VETERANS HOME C1 ADMINISTRATION PROGRAM					
PERSONAL SERVICES	\$ 50,039		\$ 20,471			\$ 29,555
OPERATING EXPENSES	\$ 6,714		\$ 5,792			\$ 0.20
PROGRAM TOTALS	\$ 56,748	\$ 26,263				\$ 30,485
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND					
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
VETERANS HOME 02 CARE & SERVICES PROGRAM							
PERSONAL SERVICES	\$ 193,507	\$ 64,603					128,904
OPERATING EXPENSES	82,439	81,928					511
EQUIPMENT	3,922	3,922					
PROGRAM TOTALS	\$ 279,868	\$ 150,453					\$ 129,415
VETERANS HOME 03 NURSING CARE							
PERSONAL SERVICES	\$ 192,845	\$ 62,975					129,870
OPERATING EXPENSES	38,991	35,404					3,587
EQUIPMENT	1,312	1,312					
PROGRAM TOTALS	\$ 233,148	\$ 99,691					\$ 133,457
WARM SPRINGS ST HOSPITAL 01 ADMINISTRATION PROGRAM							
PERSONAL SERVICES	\$ 275,355	\$ 80,658					194,697
OPERATING EXPENSES	80,413	80,413					
EQUIPMENT	4,713	4,713					
PROGRAM TOTALS	\$ 360,481	\$ 165,784					\$ 194,697
WARM SPRINGS ST HOSPITAL 02 CARE & TREATMENT PROGRAM							
PERSONAL SERVICES	\$ 5,598,551	\$ 3,999,518					1,599,033
OPERATING EXPENSES	503,617	503,617					
EQUIPMENT	123,387	118,570					
PROGRAM TOTALS	\$ 6,225,555	\$ 4,621,705					\$ 1,599,033
WARM SPRINGS ST HOSPITAL 03 GEN SER & PHY PLANT PGM							
PERSONAL SERVICES	\$ 1,579,962	\$ 369,299					1,210,663
OPERATING EXPENSES	980,368	988,368					
EQUIPMENT	54,364	54,364					
PROGRAM TOTALS	\$ 2,622,694	\$ 1,412,031					\$ 1,210,663
WARM SPRINGS ST HOSPITAL 04 FOOD SERVICE PROGRAM							
TRANSFERS	\$ 673,203	\$ 673,203					
PROGRAM TOTALS	\$ 673,203	\$ 673,203					
WARM SPRINGS ST HOSPITAL 05 CANTEEN & RECREATION HALL PGM							
PERSONAL SERVICES	\$ 54,160						7 \$ 54,160
OPERATING EXPENSES	109,555						7 \$ 109,555
PROGRAM TOTALS	\$ 163,715						\$ 163,715
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
	WARM SPRINGS ST HOSPITAL 07 DRUG TREATMENT PROGRAM						
PERSONAL SERVICES	\$ 93,013	\$ 2,341			90,672		
OPERATING EXPENSES	\$ 13,789	\$ 8,451			5,338		
EQUIPMENT	\$ 1,384				1,394		
PROGRAM TOTALS	\$ 108,186	\$ 10,792			\$ 97,394		
	WARM SPRINGS ST HOSPITAL 09 ED OP HANDICAPPED CHILDREN						
PERSONAL SERVICES	\$ 14,185				14,185		
PROGRAM TOTALS	\$ 14,185				\$ 14,185		
	WARM SPRINGS ST HOSPITAL 10 REV PAINTING PROJECT						
PERSONAL SERVICES	\$ 48,421	\$ 17,471			30,950		
OPERATING EXPENSES	\$ 3,225	\$ 1,049			2,176		
PROGRAM TOTALS	\$ 51,646	\$ 18,520			\$ 33,126		
	WARM SPRINGS ST HOSPITAL 12 COMMISSARY PROGRAM						
PERSONAL SERVICES	\$ 4,187				7	\$ 4,187	
OPERATING EXPENSES	\$ 10,472	\$ 100			7	\$ 10,372	
PROGRAM TOTALS	\$ 14,659	\$ 100				\$ 14,559	
	BOARD OF PAROLE 01 ADULT PROBATION & PAROLE FG						
PERSONAL SERVICES	\$ 391,800	\$ 334,627			57,173		
OPERATING EXPENSES	\$ 93,839	\$ 71,314			18,521		
EQUIPMENT	\$ 2,486	\$ 730			1,756		
PROGRAM TOTALS	\$ 484,125	\$ 406,675			\$ 77,450		
	MONTANA DRUG CENTER 01 BUTTE YOUTH SERVICE CENTER						
OPERATING EXPENSES	\$ 101,826				101,826		
PROGRAM TOTALS	\$ 101,826				\$ 101,826		
	MONTANA DRUG CENTER 02 DRUG TREAT & REHAB PROJECT						
PERSONAL SERVICES	\$ 239,145	\$ 43,403			195,742		
OPERATING EXPENSES	\$ 189,114	\$ 32,550			156,564		
EQUIPMENT	\$ 3,074				3,074		
PROGRAM TOTALS	\$ 431,297	\$ 75,953			\$ 355,344		
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974-75

		SOURCE OF FINANCING BY FUND				
EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
MONTANA DRUG CENTER 03 INSTITUTE OF SOC SCI RESEARCH						
OPERATING EXPENSES	\$ 62,650				62,650	
PROGRAM TOTALS	\$ 62,650				\$ 62,650	
DEPT OF INTERGOVERN RELATIONS 01 AERONAUTICS - ADMINISTRATION						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 94,466 140,011 6,941			\$ 94,466 140,011 6,941		
PROGRAM TOTALS	\$ 241,418			\$ 241,418		
DEPT OF INTERGOVERN RELATIONS 02 AIRPORT DEVELOPMENT						
PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS DEBT SERVICE	\$ 16,709 24,167 5,168 21,426 132,320			\$ 16,709 24,167 5,168 21,426 132,320		
PROGRAM TOTALS	\$ 199,790			\$ 199,790		
DEPT OF INTERGOVERN RELATIONS 03 AIRPORT OPERATIONS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY	\$ 75,503 27,639 11,264 361			\$ 75,503 27,639 11,264 361		
PROGRAM TOTALS	\$ 114,767			\$ 114,767		
DEPT OF INTERGOVERN RELATIONS 04 AERONAUTICS-NAVIGATIONAL AIDS						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 16,216 11,289 22,313			\$ 16,216 11,289 22,313		
PROGRAM TOTALS	\$ 49,818			\$ 49,818		
DEPT OF INTERGOVERN RELATIONS 05 AERONAUTIC-SAFETY & COMPLIANCE						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 35,287 20,728 2,947			\$ 35,287 20,728 2,947		
PROGRAM TOTALS	\$ 58,962			\$ 58,962		
DEPT OF INTERGOVERN RELATIONS 07 HUMAN RESOURCES DIVISION						
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 305,048 269,692 4,208 2,507,086	\$ 19,095 1,773 4,178			\$ 285,953 267,919 30 2,507,086	
PROGRAM TOTALS	\$ 3,086,034	\$ 25,046			\$ 3,060,988	

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PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
			CODE	AMOUNT			
	DEPT OF INTERGOVERN RELATIONS 08 HIGHWAY TRAFFIC SAFETY						
PERSONAL SERVICES	\$ 86,376			\$ 19,775	\$ 66,601		
OPERATING EXPENSES	39,203			5,102	34,101		
EQUIPMENT	9,490			78	9,412		
GRANTS	447,943				5,551		
TRANSFERS	12,930					\$ 442,192	12,830
PROGRAM TOTALS	\$ 595,742			\$ 24,955	\$ 115,765		\$ 455,022
	DEPT OF INTERGOVERN RELATIONS 09 LOCAL GOVERNMENT SERVICES						
PERSONAL SERVICES	\$ 300,067			\$ 289,198			
OPERATING EXPENSES	56,276			56,276			10,869
EQUIPMENT	34			34			
PROGRAM TOTALS	\$ 356,377			\$ 345,508			\$ 10,869
	DEPT OF INTERGOVERN RELATIONS 10 ACCOUNTING & MGT SYSTEMS						
PERSONAL SERVICES	\$ 20,865			\$ 16,556			
OPERATING EXPENSES	13,741			9,638			4,309
EQUIPMENT							3,103
PROGRAM TOTALS	\$ 33,606			\$ 26,194			\$ 7,412
	DEPT OF INTERGOVERN RELATIONS 14 ECONOMIC DEVELOPMENT						
PERSONAL SERVICES	\$ 94,277			\$ 58,147			
OPERATING EXPENSES	99,524			32,843			65,681
EQUIPMENT	1,177			1,183			124
PROGRAM TOTALS	\$ 195,178			\$ 92,173			\$ 103,005
	DEPT OF INTERGOVERN RELATIONS 15 PLANNING						
PERSONAL SERVICES	\$ 246,520			\$ 141,593			
OPERATING EXPENSES	58,229			43,286			104,927
EQUIPMENT	1,910			,805			14,943
GRANTS	301,361						5,103
TRANSFERS	773						301,361
PROGRAM TOTALS	\$ 611,693			\$ 186,684			\$ 304,376
	DEPT OF INTERGOVERN RELATIONS 16 CENTRALIZED SERVICES						
PERSONAL SERVICES	\$ 183,466			\$ 61,572			
OPERATING EXPENSES	163,590			63,469			92,233
EQUIPMENT	1,479			944			77,180
PROGRAM TOTALS	\$ 349,035			\$ 126,028			\$ 160,304
	DEPT OF INTERGOVERN RELATIONS 18 OLD WEST TRAIL COMMISSION						
PERSONAL SERVICES	\$ 49,123						
OPERATING EXPENSES	45,926						
GRANTS	36,734						
PROGRAM TOTALS	\$ 130,783						\$ 130,783
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT OF INTERGOVERN RELATIONS 19 INDIAN AFFAIRS COORDINATOR							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 28,245 10,660 454	\$ 28,245 10,660 454				
PROGRAM TOTALS		\$ 39,359	\$ 39,359				
DEPT OF INTERGOVERN RELATIONS 20 AERONAUTICS-CAPITAL OUTLAY							
CAPITAL OUTLAY TRANSFERS		\$ 171,182		\$ 53,111	118,071		
PROGRAM TOTALS		\$ 171,182		\$ 53,111	\$ 118,071		
DEPT OF INTERGOVERN RELATIONS 22 RESEARCH & INFORMATION							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 126,453 44,221 249	\$ 94,146 32,399 249	\$ 100	32,307 6,762	7	\$ 4,960
PROGRAM TOTALS		\$ 170,923	\$ 126,794	\$ 100	\$ 39,069		\$ 4,960
DEPT OF INTERGOVERN RELATIONS 23 HOUSING							
PERSONAL SERVICES OPERATING EXPENSES		\$ 18,956 8,115				18,936 8,115	
PROGRAM TOTALS		\$ 27,101				\$ 27,101	
LABOR STANDARDS DIVISION 01 LABOR ADMINISTRATION PROGRAM							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 181,240 50,205 3,224	\$ 123,976 33,030 1,651	\$ 535	57,270 16,700 1,249		
PROGRAM TOTALS		\$ 234,735	\$ 158,657	\$ 859	\$ 75,219		
LABOR STANDARDS DIVISION 02 BOARD OF PERSONNEL APPEALS							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 75,087 38,965 5,266	\$ 75,087 38,965 5,266				
PROGRAM TOTALS		\$ 119,318	\$ 119,318				
LABOR STANDARDS DIVISION 03 HUMAN RIGHTS BUREAU							
PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT		\$ 47,205 15,469 4,448	\$ 36,967 11,217 4,321			10,238 4,252 127	
PROGRAM TOTALS		\$ 67,122	\$ 52,505			\$ 14,617	
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND				7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND		

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	AMOUNT
	LABOR STANDARDS DIVISION 04 STATUS OF WOMEN BUREAU						
PERSONAL SERVICES	\$ 22,294	\$ 22,294					
OPERATING EXPENSES	\$ 6,759	\$ 6,759					
EQUIPMENT	\$ 425	\$ 425					
PROGRAM TOTALS	\$ 29,478	\$ 29,478					
	EMPLOYMENT SECURITY DIVISION (INC PROGRAM INDICATED)						
GRANTS	\$ 5,291,926	\$ 5,291,926					
BENEFITS & CLAIMS	\$ 27,616,572	\$ 27,616,572					
TRANSFERS	\$ 12,260,793	\$ 12,260,793					
DEBT SERVICE	\$ 222,120	\$ 222,120					
PROGRAM TOTALS	\$ 45,391,411	\$ 45,391,411					
	EMPLOYMENT SECURITY DIVISION 01 "UNEMPL INSUR & EMPLOY SEC REG"						
PERSONAL SERVICES	\$ 5,135,898	\$ 5,135,898					
OPERATING EXPENSES	\$ 1,207,534	\$ 1,207,534					
EQUIPMENT	\$ 77,412	\$ 77,412					
BENEFITS & CLAIMS	\$ 2,083,757	\$ 2,083,757					
TRANSFERS	\$ 221,955	\$ 221,955					
DEBT SERVICE	\$ 1,318	\$ 1,318					
PROGRAM TOTALS	\$ 8,727,874	\$ 8,727,874					
	EMPLOYMENT SECURITY DIVISION 11 CAPITAL OUTLAY PROGRAM						
CAPITAL OUTLAY	\$ 94,273	\$ 94,273					
TRANSFERS							
PROGRAM TOTALS	\$ 94,273	\$ 94,273					
	WORKERS COMPENSATION DIV 12 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 442,370	\$ 413,978	\$ 28,492				
OPERATING EXPENSES	\$ 242,614	\$ 234,232	\$ 9,382				
EQUIPMENT	\$ 9,732	\$ 8,731	\$ 1,001				
BENEFITS & CLAIMS	\$ 102,006	\$ 102,006					
PROGRAM TOTALS	\$ 797,722	\$ 656,841	\$ 38,875				
	WORKERS COMPENSATION DIV 11 STATE INSURANCE FUND						
PERSONAL SERVICES	\$ 350,090	\$ 338,666	\$ 11,424				
OPERATING EXPENSES	\$ 53,210	\$ 53,210					
EQUIPMENT	\$ 3,419	\$ 3,419					
BENEFITS & CLAIMS	\$ 9,014,213	\$ 9,014,213					
TRANSFERS	\$ 1,912,478	\$ 1,912,478					
PROGRAM TOTALS	\$ 11,811,210	\$ 873,295	\$ 11,424	\$ 10,926,491			
	WORKERS COMPENSATION DIV 12 INSURANCE COMPLIANCE PROGRAM						
PERSONAL SERVICES	\$ 169,647	\$ 164,147					
OPERATING EXPENSES	\$ 57,700	\$ 52,195					
EQUIPMENT	\$ 9,075	\$ 8,910					
BENEFITS & CLAIMS	\$ 595,904	\$ 585,170	\$ 10,734				
PROGRAM TOTALS	\$ 832,326	\$ 595,340	\$ 236,986				
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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS
					AMOUNT		
	WORKERS COMPENSATION DIV 13 SAFETY & HEALTH PROGRAM						
PERSONAL SERVICES	\$ 299,376	\$ 280,599			18,779		
OPERATING EXPENSES	132,616	119,638			12,978		
EQUIPMENT	13,875	9,962			3,913		
NETANTS	20,383				20,383		
PROGRAM TOTALS	\$ 466,252	\$ 410,199			\$ 56,053		
	ADJUTANT GENERAL 01 ADMINISTRATION PROGRAM						
PERSONAL SERVICES	\$ 73,443	\$ 73,443					
OPERATING EXPENSES	28,460	28,460					
PROGRAM TOTALS	\$ 101,903	\$ 101,903					
	ADJUTANT GENERAL 02 ARMY NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 115,639	\$ 112,981					
OPERATING EXPENSES	247,152	173,714					
EQUIPMENT	11,965	985					
BENEFITS & CLAIMS	2,280	2,280					
PROGRAM TOTALS	\$ 366,056	\$ 289,960			\$ 76,096		
	ADJUTANT GENERAL 03 AIR NATIONAL GUARD PGM						
PERSONAL SERVICES	\$ 64,944	\$ 44,405					
OPERATING EXPENSES	31,308	1,941					
PROGRAM TOTALS	\$ 96,252	\$ 46,346			\$ 49,906		
	ADJUTANT GENERAL 04 EMERGENCY SUPPORT						
PERSONAL SERVICES	\$ 26,519	\$ 26,519					
OPERATING EXPENSES	5,273	5,273					
PROGRAM TOTALS	\$ 31,792	\$ 31,792					
	CIVIL DEFENSE AGENCY 01 CIVIL DEFENSE COORDINATION PGM						
PERSONAL SERVICES	\$ 152,785	\$ 78,009					
OPERATING EXPENSES	24,297	11,361					
PROGRAM TOTALS	\$ 177,082	\$ 89,370			\$ 87,712		
	CIVIL DEFENSE AGENCY 02 FUEL ALLOCATION						
PERSONAL SERVICES	\$ 72,118	\$ 72,118					
OPERATING EXPENSES	11,389	11,389					
EQUIPMENT	1,230	1,230					
PROGRAM TOTALS	\$ 84,737	\$ 84,737					

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE	OTHER FUNDS AMOUNT
CIVIL DEFENSE AGENCY 03 EMERGENCY DISASTER RELIEF	GRANTS	\$ 70,456				5	\$ 70,456
	PROGRAM TOTALS	\$ 70,456				5	\$ 70,456
CIVIL DEFENSE AGENCY 04 CALIBRATION & MAINTENANCE	PERSONAL SERVICES OPERATING EXPENSES	\$ 26,592 8,473				26,592 8,473	
	PROGRAM TOTALS	\$ 35,065				5	\$ 35,065
CIVIL DEFENSE AGENCY 05 SHELTER DEVELOPMENT	PERSONAL SERVICES OPERATING EXPENSES	\$ 38,103 3,024				38,103 3,024	
	PROGRAM TOTALS	\$ 41,127				5	\$ 41,127
CIVIL DEFENSE AGENCY 06 NATURAL DISASTER RESPONSE PLAN	PERSONAL SERVICES OPERATING EXPENSES	\$ 17,983 742 567				17,983 742 567	
	PROGRAM TOTALS	\$ 19,192				5	\$ 19,192
CIVIL DEFENSE AGENCY 07 CO TRAINING AND EDUCATION	PERSONAL SERVICES OPERATING EXPENSES	\$ 34,087 20,413				34,087 20,413	
	PROGRAM TOTALS	\$ 54,500				5	\$ 54,500
DEPT PROF & OCCUP LICENSING (N PROGRAM INDICATED)	TRAVELERS	\$ 63,183			\$ 63,183		
	PROGRAM TOTALS	\$ 63,183			\$ 63,183		
DEPT PROF & OCCUP LICENSING 01 CENTRAL SERVICES PROGRAM	PERSONAL SERVICES OPERATING EXPENSES	\$ 38,437 26,465 -3,108			\$ 38,437 26,465 -3,108		
	PROGRAM TOTALS	\$ 61,794			\$ 61,794		

LEGEND FOR OTHER FUNDS

- 3 = SINKING FUND
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 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

- 7 = REVOLVING FUND
 8 = TRUST AND LEGACY FUND
 9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
DEPT PROF & OCCUP LICENSING 02 BOARD OF ABSTRACTORS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 184 712 13		\$ 184 712 13		
	PROGRAM TOTALS	\$ 909		\$ 909		
DEPT PROF & OCCUP LICENSING 03 BOARD OF ARCHITECTS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,002 3,826 45		\$ 2,002 3,826 45		
	PROGRAM TOTALS	\$ 5,873		\$ 5,873		
DEPT PROF & OCCUP LICENSING 04 BOARD OF ATHLETICS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 40 617 12		\$ 40 617 12		
	PROGRAM TOTALS	\$ 669		\$ 669		
DEPT PROF & OCCUP LICENSING 05 BOARD OF BARBERS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 6,373 5,809 68		\$ 6,373 5,809 68		
	PROGRAM TOTALS	\$ 12,250		\$ 12,250		
DEPT PROF & OCCUP LICENSING 06 BOARD OF CHIROPRACTORS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,847 1,724		\$ 1,847 1,724		
	PROGRAM TOTALS	\$ 3,571		\$ 3,571		
DEPT PROF & OCCUP LICENSING 07 BOARD OF COSMETOLOGISTS	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 22,801 15,451 106 185 285		\$ 22,801 15,451 106 185 285		
	PROGRAM TOTALS	\$ 38,828		\$ 38,828		
DEPT PROF & OCCUP LICENSING 08 BOARD OF DENTISTS	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 4,080 6,323 50		\$ 4,080 6,323 50		
	PROGRAM TOTALS	\$ 10,453		\$ 10,453		
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	CODE AMOUNT
	DEPT PROF & OCCUP LICENSING 09 ELECTRICAL BOARD					
	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 134,777 50,257 684			\$ 134,777 50,257 684	
	PROGRAM TOTALS	\$ 185,718			\$ 185,718	
	DEPT PROF & OCCUP LICENSING 10 BOARD OF HEARING AID DISPENS					
	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 1,205 1,679 20			\$ 1,205 1,679 20	
	PROGRAM TOTALS	\$ 2,904			\$ 2,904	
	DEPT PROF & OCCUP LICENSING 11 BOARD OF HORSE RACING					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 34,151 21,626 57 213			\$ 34,151 21,626 57 213	
	PROGRAM TOTALS	\$ 56,047			\$ 56,047	
	DEPT PROF & OCCUP LICENSING 12 BOARD OF MASSAGE THERAPISTS					
	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 725 1,537 16			\$ 725 1,537 16	
	PROGRAM TOTALS	\$ 2,278			\$ 2,278	
	DEPT PROF & OCCUP LICENSING 13 BOARD OF MEDICAL DOCTORS					
	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT TRANSFERS	\$ 13,995 23,387 57 145			\$ 13,995 23,387 57 145	
	PROGRAM TOTALS	\$ 37,584			\$ 37,584	
	DEPT PROF & OCCUP LICENSING 14 BOARD OF OPTICIANS					
	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 2,054 3,970 34			\$ 2,054 3,970 34	
	PROGRAM TOTALS	\$ 5,958			\$ 5,958	
	DEPT PROF & OCCUP LICENSING 15 BOARD OF NURSES					
	PERSONAL SERVICES OPERATING EXPENSES CAPITAL OUTLAY TRANSFERS	\$ 33,572 20,116 138 362			\$ 33,572 20,116 138 362	
	PROGRAM TOTALS	\$ 54,188			\$ 54,188	

LEGEND
FOR
OTHER
FUNDS

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PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
	DEPT PROF & CCCUP LICENSING 16 BOARD OF NRSNG HME ADMN						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 4,195 5,895 1,000 56		\$ 4,195 5,895 1,000 56			
	PROGRAM TOTALS	\$ 11,146		\$ 11,146			
	DEPT PROF & CCCUP LICENSING 17 BOARD OF OPTOMETRISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES GRANTS TRANSFERS	\$ 1,154 2,223 500 44		\$ 1,154 2,223 500 44			
	PROGRAM TOTALS	\$ 3,921		\$ 3,921			
	DEPT PROF & CCCUP LICENSING 18 BOARD OF OSTEOPATHS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 186 268 2		\$ 186 268 2			
	PROGRAM TOTALS	\$ 456		\$ 456			
	DEPT PROF & CCCUP LICENSING 19 BOARD OF PHARMICISTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT CAPITAL OUTLAY TRANSFERS	\$ 29,417 12,276 414 80 146		\$ 29,417 12,276 414 80 146			
	PROGRAM TOTALS	\$ 42,333		\$ 42,333			
	DEPT PROF & OCCUP LICENSING 20 BOARD OF PLUMBERS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 21,165 16,548 175		\$ 21,165 16,548 175			
	PROGRAM TOTALS	\$ 37,888		\$ 37,888			
	DEPT PROF & OCCUP LICENSING 21 BOARD OF PRO ENGRS & LAND SURV						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 13,361 14,993 175		\$ 13,361 14,993 175			
	PROGRAM TOTALS	\$ 28,529		\$ 28,529			
	DEPT PROF & OCCUP LICENSING 22 BOARD OF PUB ACCOUNTANTS						
EXPENDITURE CATEGORY	PERSONAL SERVICES OPERATING EXPENSES TRANSFERS	\$ 11,170 18,200 149		\$ 11,170 18,200 149			
	PROGRAM TOTALS	\$ 29,519		\$ 29,519			

LEGEND
FOR
OTHER
FUNDS

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- 9 = AGENCY FUND

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS
			CODE	AMOUNT		
	DEPT PROF & CCCUP LICENSING 23 BOARD OF REAL ESTATE					
PERSONAL SERVICES	\$ 64,717	\$ 64,717				
OPERATING EXPENSES	\$ 83,697	\$ 83,697				
EQUIPMENT	\$ 147	\$ 147				
CAPITAL OUTLAY	\$ 138	\$ 138				
TRANSFERS	\$ 701	\$ 701				
PROGRAM TOTALS	\$ 149,380	\$ 149,380				
	DEPT PROF & CCCUP LICENSING 24 BOARD OF VETERINARIANS					
PERSONAL SERVICES	\$ 2,476	\$ 2,476				
OPERATING EXPENSES	\$ 5,013	\$ 5,013				
TRANSFERS	\$ 19	\$ 19				
PROGRAM TOTALS	\$ 7,508	\$ 7,508				
	DEPT PROF & CCCUP LICENSING 25 BOARD OF HAIR WELL CONTR					
PERSONAL SERVICES	\$ 1,644	\$ 1,644				
OPERATING EXPENSES	\$ 1,602	\$ 1,602				
TRANSFERS	\$ 29	\$ 29				
PROGRAM TOTALS	\$ 3,275	\$ 3,275				
	DEPT PROF & CCCUP LICENSING 26 BOARD OF PSYCHOLOGISTS					
PERSONAL SERVICES	\$ 1,339	\$ 1,339				
OPERATING EXPENSES	\$ 1,306	\$ 1,306				
TRANSFERS	\$ 4	\$ 4				
PROGRAM TOTALS	\$ 1,658	\$ 1,658				
	DEPT PROF & CCCUP LICENSING 27 BOARD OF SANITARIANS					
PERSONAL SERVICES	\$ 686	\$ 686				
OPERATING EXPENSES	\$ 891	\$ 891				
TRANSFERS	\$ 6	\$ 6				
PROGRAM TOTALS	\$ 1,582	\$ 1,582				
	DEPT PROF & CCCUP LICENSING 28 PRIVATE INVESTIGATORS					
PERSONAL SERVICES	\$ 243	\$ 243				
OPERATING EXPENSES	\$ 554	\$ 554				
PROGRAM TOTALS	\$ 797	\$ 797				
	DEPT SOCIAL & REHAB SERVICES (NO PROGRAM INDICATED)					
EQUIPMENT	\$ 399	\$ 399				
PROGRAM TOTALS	\$ 399	\$ 399				
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND		7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND			

PROGRAM COST ANALYSIS

FY 1974-75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
OPR PT SOCIAL & REHAB SERVICES 01 ECONOMIC ASSISTANCE PGM							
OPERATING EXPENSES		\$ 10,670	\$ 10,670				
LOCAL ASSISTANCE		1,150,600	1,150,600				
GRANTS		44,825,554	14,520,629				
BENEFITS & CLAIMS						5	\$29,322,629
TRANSFERS						7	982,296
PROGRAM TOTALS		\$ 45,986,524	\$ 15,681,399				\$30,304,925
OPR PT SOCIAL & REHAB SERVICES 02 SOCIAL SERVICES PROGRAM							
PERSONAL SERVICES		\$ 3,581,974	\$ 246,125			2,713,879	5 \$ 2,107
OPERATING EXPENSES		509,696	94,154			378,447	7 619,864
EQUIPMENT		1,077	247			830	7 1,500
LOCAL ASSISTANCE		694,873	21,893			504,735	5 35,597
GRANTS		2,204,360	348,918			282,419	5 1 168,245
BENEFITS & CLAIMS							1 195,031
TRANSFERS							371,992
PROGRAM TOTALS		\$ 6,291,982	\$ 711,337			\$ 3,880,309	\$ 2,400,336
DEPT SOCIAL & REHAB SERVICES 03 ELIGIBILITY DETERMINATION PGM							
PERSONAL SERVICES		\$ 2,150,262	\$ 148,639			1,133,625	5 \$ -2,040
OPERATING EXPENSES		1,236,771	532,709			681,836	7 870,058
EQUIPMENT		2,010	1,046			1,014	7 8,212
LOCAL ASSISTANCE		57,026	658			622	7 14,014
GRANTS		658	36			388,167	57,026
BENEFITS & CLAIMS		565,974	177,807				
TRANSFERS							
PROGRAM TOTALS		\$ 4,012,771	\$ 860,237			\$ 2,205,264	\$ 947,270
DEPT SOCIAL & REHAB SERVICES 04 CENTRALIZED SERVICES							
PERSONAL SERVICES		\$ 798,479	\$ 259,722			538,757	
OPERATING EXPENSES		462,205	137,260			314,945	
EQUIPMENT		8,629	2,733			5,896	
PROGRAM TOTALS		\$ 1,269,313	\$ 399,715			\$ 859,598	\$ 10,000
DEPT SOCIAL & REHAB SERVICES 05 STAFF DEVELOPMENT							
PERSONAL SERVICES		\$ 130,523	\$ 31,432			99,091	
OPERATING EXPENSES		124,613	21,605			93,440	
EQUIPMENT		963	241			722	
GRANTS		335	84			251	
PROGRAM TOTALS		\$ 256,434	\$ 53,362			\$ 193,504	\$ 9,568
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND					7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

PROGRAM COST ANALYSIS

FY 1974 75

SOURCE OF FINANCING BY FUND

EXPENDITURE CATEGORY	AGENCY/PROGRAM	TOTAL	GENERAL FUND	EARMARKED REVENUE FUND	FEDERAL AND PRIVATE REVENUE FUND	OTHER FUNDS	
						CODE	AMOUNT
DEPT SOCIAL & REHAB SERVICES 06 FIELD SERVICES PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT	\$ 120,717 12,957 2,763	\$ 40,656 4,384 259			80,061 8,573 504	
	PROGRAM TOTALS	\$ 134,437	\$ 45,299			\$ 89,138	
DEPT SOCIAL & REHAB SERVICES 10 VOCATIONAL GUIDANCE PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS TRANSFERS	\$ 826,074 214,012 5,930 5,884 2,343,507	\$ 3,701 98,944 1,131 452,630			822,373 114,849 4,799 423,222 \$ 1,365,903	5 \$ 225 5 \$ 51,984 5 \$ 1,326,614 5 \$ 277
	PROGRAM TOTALS	\$ 3,445,093	\$ 557,526			\$ 1,365,903	\$ 1,521,764
DEPT SOCIAL & REHAB SERVICES 11 INABILITY DETERMINATION PGM	PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 312,467 197,482 2,337 12,338				312,467 197,482 2,337 12,338	
	PROGRAM TOTALS	\$ 525,624				\$ 525,624	
DEPT SOCIAL & REHAB SERVICES 12 YOUTH DEVELOPMENT PGM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 155,399 22,730 3,320 59,783	\$ 52,756			102,643 22,730 3,220 59,783	
	PROGRAM TOTALS	\$ 238,212	\$ 52,756			\$ 185,476	
DEPT SOCIAL & REHAB SERVICES 13 VISION SERVICES PGM	PERSONAL SERVICES OPERATING EXPENSES BENEFITS & CLAIMS	\$ 283,671 32,233 3,651 19,154 236,829	\$ 1,525 30,999 614 92,083			282,146 12,566 5,047 5 \$ 19,154	668
	PROGRAM TOTALS	\$ 596,448	\$ 134,121			\$ 442,505	\$ 19,822
DEPT SOCIAL & REHAB SERVICES 14 DEVELOPMENTAL DISAB PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS BENEFITS & CLAIMS	\$ 224,296 100,172 925 184,982 1,037,702	\$ 962 163 28 99,003			223,334 97,927 997 23,071 177,738	5 \$ 2,082 5 \$ 161,911 5 \$ 73,795 5 \$ 17,166
	PROGRAM TOTALS	\$ 1,548,077	\$ 100,156			\$ 522,967	\$ 924,954
DEPT SOCIAL & REHAB SERVICES 15 AGING SERVICES PROGRAM	PERSONAL SERVICES OPERATING EXPENSES EQUIPMENT GRANTS	\$ 122,660 38,499 375 1,085,455	\$ 28,122 6,959 17 35			94,539 3,531 338 5 \$ 1,085,455	
	PROGRAM TOTALS	\$ 1,246,989	\$ 35,127			\$ 126,407	\$ 1,085,455
LEGEND FOR OTHER FUNDS	3 = SINKING FUND 5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND 6 = BOND PROCEEDS AND INSURANCE CLEARANCE FUND					7 = REVOLVING FUND 8 = TRUST AND LEGACY FUND 9 = AGENCY FUND	

PROGRAM COST ANALYSIS

FY 1974-75

**LEGEND
FOR
OTHER
FUNDS**

3 = SINKING FUND

5 = FEDERAL AND PRIVATE GRANT CLEARANCE FUND

ϵ = BOND PROCEEDS AND INSURANCE CLEARANCE FUND

7. REVOLVING FUND

8 = TRUST AND LEGACY FUND

9 = AGENCY FUND

STATEMENT OF APPROPRIATIONS

The Statement of Appropriations is a listing by agency of each of the appropriations assigned to that agency to carry on their programs. Under each of the agencies, the appropriations are listed numerically by Fund with a subtotal for each. The appropriation number is a structured five digit number in which the first number indicates the fund to which it is attached (i.e., 1 = General Fund). The second digit displays the fiscal year it was appropriated and the last three digits are assigned by the Budget Office in a numerical ascending order.

The schedule is divided into three dollar amount columns:

Amount Authorized — this indicates the amount appropriated either by legislative or executive action.

Disbursed or Accrued — this represents the amount either paid out or accrued as a liability. Both methods appear as a disbursement in the Program Cost section of this report.

Remaining Balance — this is the difference between the first two columns. A computer edit insures this balance will never be negative. The amounts appearing in this column are subject to reversion and may be accrued against (subject to verification as a valid obligation) for a period of one year beyond the legal duration of the appropriation. Because of this, the true reverted amount for most of these appropriations will not be known until June 30, 1976.

Some of the appropriations appear to have large remaining balances which, in most cases, indicates a program which has a life duration of the project rather than the fiscal year. Examples of this would be Capital Outlay Appropriations which can be found in the Department of Fish and Game, The Department of Highways, and The Department of Administration.

Because a program can have many funding sources and a variety of appropriations contributing to its operation, it may be difficult to match a certain appropriation with its expenditures in the Program Cost Analysis portion of this report. However, in many instances a one-on-one situation does exist and the two schedules are compatible.

An alphabetical index is provided on page 199 to assist you in locating a given agency.

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LEGISLATIVE AUDITOR					
GENERAL FUND					
15001 - LEG AUDITOR AUDIT & EXAM S7	\$	361,305	\$	331,448	\$ 29,857
15428 - LEG AUD FISCAL ANALYSTS		109,640		0	109,640
TOTAL GENERAL FUND		470,945		331,448	139,497
REVOLVING FUND					
75021 - LEG AUD - AUD & EXAM RA		75,362		68,307	7,055
TOTAL AGENCY		\$ 546,307	\$ 399,755	\$ 146,552	
OFFICE OF LEGIS FISCAL ANALYST					
GENERAL FUND					
15262 - FISCAL ANALYST ANALYSIS & REVW	\$	109,640	\$	109,489	\$ 151
LEGISLATIVE COUNCIL					
GENERAL FUND					
14104 - LEGISLATIVE COUNCIL OPERATION	\$	1,351,376	\$	1,242,636	\$ 108,690
14105 - LEG COUNCIL RETRIEVAL SYSTEM		63,000		59,169	3,831
14106 - LEG COUNCIL RETRIEVAL USE		2,500		2,426	74
14107 - LEG COUNCIL DUES COUCL ST GOV		32,320		32,320	0
14272 - SESSION LAW & JOURNALES		0		0	0
15104 - SESSION LAW & JOURNALES		150,000		149,457	543
15424 - LEG COUNC FOLL CALL MACH		12,500		0	12,500
15425 - LEG COUNC SOUND SYST IMPROVE		7,500		0	7,500
15457 - RETIREMENT ACTUARIAL STUDY		15,000		14,685	315
TOTAL GENERAL FUND		1,634,196		1,500,743	133,453
EARMAKED REVENUE FUND					
25462 - RETIREMENT ACTUARIAL STUDY		10,000		0	10,000
FEDERAL AND PRIVATE REVENUE FUND					
45477 - LEG COUNC EEA		3,544		3,544	0
TOTAL AGENCY		\$ 1,647,740	\$ 1,504,287	\$ 143,453	
COMM ON UNIFORM STATE LAWS					
GENERAL FUND					
15002 - COMM ON UNIFORM ST LAWS S7	\$	4,787	\$	4,644	\$ 143
SENATE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
14261 - SENATE-1974 LEG ASSEMBLY	\$	380,041	\$	378,481	\$ 1,560
15244 - SENATE - 1ST SESS 44 ASSEMBLY		572,345		521,198	51,147
15266 - EMPLOYERS SHARE PERS		34,610		34,591	19
TOTAL GENERAL FUND		\$ 986,996	\$ 934,270	\$ 52,726	
HOUSE-LEGISLATIVE ASSEMBLY					
GENERAL FUND					
14260 - HOUSE-1974 LEG ASSEMBLY	\$	562,595	\$	559,123	\$ 3,472
15245 - HOUSE 1ST SESS 44TH ASSEMBLY		919,205		864,561	54,644
15252 - HOUSE PERS CONTRIB		12,372		12,372	0
15270 - EMPLOYERS SHARE PERS		15,476		15,475	0
TOTAL GENERAL FUND		\$ 1,509,648	\$ 1,451,531	\$ 58,116	
ENVIRONMENTAL QUALITY COUNCIL					
GENERAL FUND					
15000 - ENVIRONMENT QUALITY COUN S7	\$	136,891	\$	135,544	\$ 1,347
FEDERAL AND PRIVATE REVENUE FUND					
44224 - ENVIRON QUAL COUN-FORD GRANT		134,915		134,313	602
45256 - ENVIRON QUAL COUN FORD		500		279	221
TOTAL FED & PRV REVENUE FUND		135,415		134,592	823
TOTAL AGENCY		\$ 272,306	\$ 270,136	\$ 2,170	

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONSUMER COUNSEL					
	EARMARKED REVENUE FUND				
	25002 - CONSUMERS COUNSEL ADMIN 57		115,152	\$ 110,617	\$ 4,535
DISTRICT COURT JUDGES					
	GENERAL FUND				
	15004 - DIST COURT JUDGES 57		837,216	\$ 837,216	\$ 0
LAW LIBRARY					
	GENERAL FUND				
	15005 - LAW LIBRARY CENTL OPERATION 57		38,640	\$ 38,510	\$ 130
REVISED CODES OF MONTANA					
	GENERAL FUND				
	15006 - REVISED CODES OF MONTANA 57		64,150	\$ 32,900	\$ 31,250
SUPREME COURT					
	GENERAL FUND				
	15007 - SUPREME CT MAINTENANCE 57		326,675	\$ 312,293	\$ 14,382
	15008 - SUPREME CT BOARD & COMMISSION		15,617	\$ 14,517	\$ 1,072
	15009 - LEGAL FUND FOR EVIDENCE GRANT		3,220	\$ 2,720	\$ 500
	15010 - LEGAL RULES FOR SUPER COURT		2,765	\$ 2,755	\$ 10
	15011 - POLICE JUDGE SEMINAR MATCH		2,711	\$ 2,710	\$ 1
	TOTAL GENERAL FUND		350,007	\$ 333,625	\$ 16,372
FEDERAL AND PRIVATE REVENUE FUND					
	CARRY OVER FEDERAL FUNDS		487	\$ 487	\$ 0
	4521 - POLICE OFFICERS MANUAL		572	\$ 572	\$ 0
	45217 - RMBRS FOR LOWER COURTS		25,000	\$ 7,344	\$ 17,656
	45311 - POLICE JUDGE SEMINAR		6,220	\$ 2,622	\$ 2,757
	45411 - SUPR CT - RULES OF EVIDENCE		29,884	\$ 14,718	\$ 15,171
	TOTAL FED & PRV REVENUE FUND		62,334	\$ 26,744	\$ 35,594
	TOTAL AGENCY		412,425	\$ 360,369	\$ 52,056
COUNTY ATTORNEYS					
	GENERAL FUND				
	15023 - COUNTY ATTORNEY LEGAL SERV 57		326,261	\$ 316,109	\$ 10,152
GOVERNOR'S OFFICE					
	GENERAL FUND				
	15013 - GOVERNOR EXECUTIVE OFFICE 57		285,379	\$ 276,293	\$ 9,286
	15014 - GOVERNOR BUDGET OFFICE		128,429	\$ 127,216	\$ 1,213
	15015 - GOVERNOR MASTSON MAINTENANCE		44,364	\$ 42,477	\$ 1,587
	15016 - MENTAL HEALTH ADVISORY COUNCIL		10,000	\$ 9,780	\$ 220
	15017 - GOV PROGRAM PLANNING OFFICE		142,976	\$ 142,905	\$ 71
	15018 - GOV BUDGET PROGRAM 857		0	\$ 0	\$ 0
	15019 - GOV YOUTH DEVELOP BUREAU		20,000	\$ 19,924	\$ 76
	15020 - GOV CITIZEN ADVOCATE		34,400	\$ 29,712	\$ 5,171
	15021 - GOV PROGRAM PLANNING PROG		0	\$ 0	\$ 0
	TOTAL GENERAL FUND		735,637	\$ 718,014	\$ 17,623
FEDERAL AND PRIVATE REVENUE FUND					
	45203 - GOV PROGRAM PLANNING OFFICE		71,867	\$ 38,345	\$ 33,522
	45221 - GOV DEP ACCOUNTING SERVICES		16,000	\$ 12,178	\$ 3,822
	45222 - CITIZENS ADVOCATE TELE SYSTEM		18,932	\$ 14,920	\$ 4,012
	45224 - GOV OFFICE - PROJ PLANNING		0	\$ 0	\$ 0
	45255 - GOV HUMAN SERVICES PROJECT		150,000	\$ 137,428	\$ 12,562
	45277 - HUMAN SERVICES GRANTS		75,200	\$ 27,652	\$ 47,548
	45283 - MENTAL RETARD/MENTAL HEALTH		22,669	\$ 22,669	\$ 0
	45287 - HUMAN SERV WARM SPRINGS STUDY		5,100	\$ 968	\$ 32
	45304 - GOV OFFICE GLASGOW RESEARCH		260,973	\$ 192,128	\$ 62,845
	45473 - HUMAN SERVICE RESEARCH PROJECT		0	\$ 0	\$ 0
	TOTAL FED & PRV REVENUE FUND		620,341	\$ 455,643	\$ 164,698
	TOTAL AGENCY		1,355,978	\$ 1,173,657	\$ 182,321
LIEUTENANT GOVERNOR					
	GENERAL FUND				
	15269 - LT GOVERNOR OFFICE 57		100,094	\$ 89,692	\$ 10,402

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
FEDERAL AND PRIVATE REVENUE FUND					
45251 - LT GOV COLLATE COAL RES PROJ	\$ 24,556	\$ 14,018	\$ 10,538		
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55044 - DECKER-BIRNEY GRANTS	\$ 69,931	\$ 14,746	\$ 55,185		
TOTAL AGENCY	\$ 194,581	\$ 118,456	\$ 76,125		
GOVERNMENT OPERATIONS UNIT					
GENERAL FUND					
15268 - GOVT OPERATIONS OFFICE S7	\$ 0	\$ 0	\$ 0		
FEDERAL AND PRIVATE REVENUE FUND					
45298 - GOVT OPERATIONS OFFICE S7	\$ 0	\$ 0	\$ 0		
TOTAL AGENCY	\$ 0	\$ 0	\$ 0		
FEDERAL-STATE COORDINATOR					
GENERAL FUND					
15271 - FEDERAL STATE COORDIN OFFICE	\$ 79,830	\$ 79,255	\$ 575		
GOVERNORS MANPOWER PLANNING					
FEDERAL AND PRIVATE REVENUE FUND					
45270 - MANPOWER PLANNING GRANT JO	\$ 5,000	\$ 4,925	\$ 115		
45300 - MANPOWER PLN CARRY OVER	\$ 35,142	\$ 28,304	\$ 6,844		
45305 - MANPOWER PLANNING-CBN COUNCIL	\$ 47,832	\$ 25,539	\$ 22,243		
45306 - MANPOWER PLANNING GRANT	\$ 239,730	\$ 117,045	\$ 122,685		
TOTAL FED & PRV REVENUE FUND	\$ 327,710	\$ 175,773	\$ 151,937		
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55042 - LOCAL MIGRANT GRANTS	\$ 14,129,000	\$ 10,320,489	\$ 3,808,511		
55043 - MIGRANT GRANTS	\$ 330,000	\$ 127,260	\$ 202,740		
TOTAL FED & PRV GRANT CLEARANCE FUND	\$ 14,459,000	\$ 10,447,749	\$ 4,011,251		
TOTAL AGENCY	\$ 14,786,710	\$ 10,623,522	\$ 4,163,188		
DRUG COORDINATOR					
FEDERAL AND PRIVATE REVENUE FUND					
45302 - DRUG COORDINATOR PLAN	\$ 132,814	\$ 64,288	\$ 68,526		
45303 - DRUG COORD STATE PLAN	\$ 100,312	\$ 91,419	\$ 8,893		
TOTAL FED & PRV REVENUE FUND	\$ 233,126	\$ 155,707	\$ 77,419		
COMMISSION ON LOCAL GOVERNMENT					
GENERAL FUND					
15420 - LOCAL GOV MODERN COMM	\$ 167,473	\$ 165,688	\$ 1,785		
FEDERAL AND PRIVATE REVENUE FUND					
45217 - LOCAL GOVT HEALTH STUDY	\$ 17,263	\$ 15,371	\$ 1,892		
45218 - LOCAL GOVT SUMMER HELP	\$ 1,000	\$ 1,000	\$ 0		
45219 - LOCAL GOVT SLIDE SERIES	\$ 1,645	\$ 0	\$ 1,645		
45220 - LOCAL GOVT HU PLANNING	\$ 97,500	\$ 97,500	\$ 0		
45260 - COMM ON LOCAL GOVT GRP	\$ 31,368	\$ 31,088	\$ 280		
45330 - LOCAL SERVICE VOLUNTEERS	\$ 1,453	\$ 861	\$ 592		
TOTAL FED & PRV REVENUE FUND	\$ 150,229	\$ 145,820	\$ 4,409		
TOTAL AGENCY	\$ 317,702	\$ 311,508	\$ 6,194		
SECRETARY OF STATES OFFICE					
GENERAL FUND					
15019 - SEC OF ST RECORDS MANAGEMENT S7	\$ 319,820	\$ 316,534	\$ 3,287		
STATE TREASURERS OFFICE					
GENERAL FUND					
15027 - STATE TREASURER TREAS MANAGET	\$ 124,709	\$ 117,858	\$ 6,851		
EARMARKED REVENUE FUND					
25463 - ST TREASURER GAS TAX CITIES	\$ 1,800,000	\$ 1,800,000	\$ 0		
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
25464	- ST TREASURER GAS TAX COUNTIES	\$ 1,200,000	\$ 1,200,000	\$ 0	0
	TOTAL EARMARKED REVENUE FUND	3,000,000	3,000,000	0	0
	TOTAL AGENCY	\$ 3,124,709	\$ 3,117,858	\$ 6,851	
STATE AUDITORS OFFICE					
GENERAL FUND					
15009	- STATE AUDITOR MGTNT & CONTROL	\$ 342,087	\$ 320,050	\$ 22,037	0
15010	- STATE AUDITOR ADMIN SUPPORT	41,448	41,448	0	0
15011	- STATE AUDITOR INS LIC & REG	170,028	159,686	19,342	0
15012	- STATE AUDITOR INVT REG & LIC	39,916	39,981	935	0
15287	- INSURANCE REG & LICENSES SUPPL	229,200	207,157	22,043	0
	TOTAL GENERAL FUND	871,679	807,322	64,357	
EARMARKED REVENUE FUND					
25458	- PIPE DEPT RELIEF DISTRIBUTION	723,453	723,453	0	0
25459	- POLICE RESER FEE DISTR	555,773	555,773	0	0
	TOTAL EARMARKED REVENUE FUND	1,279,226	1,279,226	0	0
REVOLVING FUND					
76300	- STATE AUDITOR MGTNT & CONTROL	75,000	55,933	19,167	
	TOTAL AGENCY	\$ 2,225,965	\$ 2,142,341	\$ 83,524	
SUPERIN OF PUBLIC INSTR OFFICE					
GENERAL FUND					
15021	- SUP OF PI GENERAL ADMIN \$7	\$ 246,614	\$ 246,161	\$ 453	
15021	- SUP OF PI GENERAL ADMIN RESTD	100,000	0	100,000	0
15022	- SUP OF PI FIN & GEN SUPP SCH	285,216	285,270	136	
15023	- SUP OF PI VOC & OCCUP SKILLS	164,931	164,930	106	
15024	- SUP OF PI DEVEL OF BASIS SKIL	170,731	170,584	145	
15025	- SUP OF PI REG PLAN DEV & EVAL	45,292	44,525	427	
15026	- SUPERINT OF PUBLIC INSTN \$7	30,345	29,246	0	0
15101	- SPI DIST PUB ENDS SCHL LUNCH	338,625	228,890	109,745	
15102	- SPI DIST PUB ENDS TRAN RETR	1,475,200	1,373,430	21,570	
15103	- SPI DIST PUB ENDS FOUNDATION	32,966,000	32,966,000	0	0
15145	- SPI DIST PUB ENDS MANPOWER DEV	37,892	36,393	33,499	
15147	- SPI DIST PUB ENDS VO TEC CNT	2,623,500	2,623,500	0	0
15148	- SPI DIST PUB ENDS SCNDRY&POST	625,000	625,000	0	0
15149	- SPI DIST PUB ENDS YOUTH ED USG	62,000	60,000	0	0
	TOTAL GENERAL FUND	39,270,931	39,204,912	266,112	
EARMARKED REVENUE FUND					
25501	- SUP OF PI DEVEL OF BASIS SKIL	29,024	27,869	1,155	
25502	- SUPERINT OF PUBLIC INSTRN \$7	8,985	7,963	1,025	
25502	- SPI DIST PUB ENDS VO TEC CNT	220,000	105,942	113,058	
25503	- SPI DIST PUB ENDS TRAF SAFETY	532,292	521,292	1	0
25504	- SPI DIST OF PERIODIC REVIEWS	12,220,600	11,575,150	424,850	
25505	- SPI DIST PUB FUNDS PUB FINAL	29,490,000	29,321,217	578,783	
	TOTAL EARMARKED REVENUE FUND	41,659,305	40,560,433	1,098,872	
FEDERAL AND PRIVATE REVENUE FUND					
44002	- SUP OF PI GENERAL ADMIN	110,207	103,981	6,226	
44003	- SUP OF PI FIN & GEN SUPP SCH	73,734	64,864	8,870	
44005	- SUP OF PI VOC & OCCUP SKILLS	349,938	269,970	110,963	
44006	- SUP OF PI DEVEL OF BASIC SKIL	1,042,287	449,850	592,437	
44007	- SUP OF PI DEVEL OF BASIC SKIL	17,443	14,112	3,331	
44008	- SUP OF PI RES PLAN DEV & EVAL	122,268	62,785	59,182	
44009	- SUPERINTENDENT OF PIR INSTRUC	439,431	303,453	135,378	
45002	- SUP OF PI GENERAL ADMIN	225,906	159,401	66,505	
45003	- SUP OF PI FIN & GEN SUPP SCH	65,600	40,936	24,764	
45004	- SUP OF PI VOC & OCCUP SKILLS	97,934	92,403	5,531	
45005	- SUP OF PI VOC & OCCUP SKILLS	408,171	211,752	196,419	
45006	- SUP OF PI DEVEL OF BASIS SKIL	1,117,186	297,589	419,597	
45007	- SUP OF PI DEVEL OF BASIS SKIL	18,415	15,471	3,944	
45008	- SUPERIN OF PUBLIC INSTR \$7	130,177	69,029	61,149	
45009	- SUPERIN OF PUBLIC INSTR \$7	458,628	127,611	331,017	
45010	- SUPERIN OF PUBLIC INSTR \$7	9,349	9,349	0	0
45462	- OSPI GENERAL ADMIN	94,524	93,276	1,248	
45463	- OSPI RES PLAN DEV & EVAL	94,524	3,691	90,933	
	TOTAL FED & PRV REVENUE FUND	5,115,422	2,587,423	2,527,999	

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
53001 - SUPT PUB INSTN FY73 GRANTS		\$ 13,250,000	\$ 12,693,822	\$ 556,178	
54035 - SPI DIST PUB FUNDS PUB INSTRTN		\$ 13,000,000	\$ 11,942,510	\$ 1,057,490	
55035 - SPI DIST PUB FUNDS PUB INST		\$ 13,000,000	\$ 9,075,022	\$ 3,924,979	
TOTAL FED & PRV GRANT CLEARANCE FUND		\$ 39,250,000	\$ 33,711,354	\$ 5,538,647	
REVOLVING FUND					
75001 - SUP OF PI GENERAL AD MIN		\$ 0	\$ 0	\$ 0	
75002 - SUP OF PI FIN & GEN SUPP SCH		\$ 124,544	\$ 95,725	\$ 28,819	
75003 - SUP OF PI DEVEL OF BASIS SKIL		\$ 50,642	\$ 0	\$ 50,642	
75004 - SUPERIN OF PUBLIC INSTR S7		\$ 7,791	\$ 7,791	\$ 0	
75020 - SUP OF PL GENERAL ADMIN		\$ 468,755	\$ 287,079	\$ 181,676	
TOTAL REVOLVING FUND		\$ 651,173	\$ 390,595	\$ 261,137	
TOTAL AGENCY		\$ 125,947,390	\$ 116,254,624	\$ 9,692,767	
LEGAL SERVICES DIVISION					
GENERAL FUND					
15028 - JUSTICE LEGAL SERVICES S7		\$ 272,115	\$ 262,629	\$ 9,487	
15105 - AG-WORK COMP-PERSONAL SERVICES		\$ 150,257	\$ 131,998	\$ 18,259	
15106 - AG-WORK COMP-RETAINER		\$ 30,200	\$ 25,000	\$ 5,200	
15107 - AG-WORK COMP-SUSPENSE		\$ 17,400	\$ 7,061	\$ 10,339	
15109 - AG-WORK COMP-OPERATING		\$ 21,000	\$ 17,413	\$ 3,587	
15157 - AG-WORKMEN'S COMP-EDITS		\$ 6,000	\$ 5,175	\$ 2,825	
15417 - JUSTICE - TRAINING COORD		\$ 5,000	\$ 4,702	\$ 247	
15427 - LEGAL SERV - WC PROSECUTE		\$ 167,431	\$ 166,713	\$ 718	
TOTAL GENERAL FUND		\$ 669,203	\$ 620,711	\$ 48,492	
EARMARKED REVENUE FUND					
25004 - JUSTICE LS ESCHERATED EST S7		\$ 16,767	\$ 16,442	\$ 325	
FEDERAL AND PRIVATE REVENUE FUND					
45480 - JUSTICE - TRAINING COORD		\$ 40,000	\$ 27,747	\$ 12,253	
TOTAL AGENCY		\$ 725,970	\$ 664,900	\$ 61,070	
HIGHWAY PATROL BUREAU					
GENERAL FUND					
15029 - HIWAY PATROL PATROL OPERATN S7		\$ 327,391	\$ 322,014	\$ 5,377	
15030 - HIWAY PATROL DRIVER LIC S7		\$ 763,292	\$ 728,712	\$ 34,580	
15031 - HIWAY PATROL FIELD SERVICE S7		\$ 997,123	\$ 975,114	\$ 22,009	
15423 - PATROL OPERATIONS - RETIREMENT		\$ 334,700	\$ 331,987	\$ 2,713	
TOTAL GENERAL FUND		\$ 2,422,506	\$ 2,357,827	\$ 64,679	
EARMARKED REVENUE FUND					
25005 - HIWAY PATROL PATROL OPERATN S7		\$ 100,867	\$ 90,405	\$ 10,462	
25006 - HIWAY PATROL DRIVER LIC S7		\$ 322,100	\$ 314,778	\$ 7,322	
25007 - HIWAY PATROL FIELD SERVICE S7		\$ 2,032,099	\$ 2,007,577	\$ 24,522	
25008 - HIWAY PATROL COM VEHICLE S7		\$ 304,473	\$ 288,609	\$ 15,864	
25400 - HIWAY PAT - FIELD SERV GAS		\$ 21,061	\$ 21,061	\$ 0	
25401 - PATROL OPERATIONS - RETIREMENT		\$ 50,000	\$ 50,000	\$ 0	
TOTAL EARMARKED REVENUE FUND		\$ 2,830,600	\$ 2,772,430	\$ 58,170	
FEDERAL AND PRIVATE REVENUE FUND					
45011 - HIWAY PATROL DRIVER LIC S7		\$ 63,853	\$ 21,067	\$ 42,786	
45012 - HIWAY PATROL FIELD SERVICE S7		\$ 144,078	\$ 110,353	\$ 33,725	
45245 - HIGHWAY PATROL - MICROFILM		\$ 16,235	\$ 15,366	\$ 869	
45258 - PATROL OPERATIONS - EEA		\$ 6,679	\$ 6,364	\$ 315	
45259 - PATROL - LICENSING - CETA		\$ 25,041	\$ 16,509	\$ 8,532	
TOTAL FED & PRV REVENUE FUND		\$ 255,886	\$ 169,659	\$ 86,227	
REVOLVING FUND					
75044 - HIWAY PATROL ID CARD		\$ 500	\$ 151	\$ 349	
TOTAL AGENCY		\$ 5,509,492	\$ 5,300,067	\$ 209,425	
REGISTRAR OF MOTOR VEH BUREAU					
EARMARKED REVENUE FUND					
25009 - REGISTRAR MOTOR VEHICLES S7		\$ 732,677	\$ 711,458	\$ 21,219	

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
ICJ DIVISION					
GENERAL FUND					
15032 - ICI IDENTIFICATION S7		38,264	\$ 32,971	\$ 4,223	
15033 - ICI CRIMINAL INVESTIGATION S7		90,342	89,912	437	
15034 - ICI LAW ENFORCEMENT TELETYPE S7		78,283	73,207	4,786	
15035 - ICI LAW ENFORCEMENT ACADEMY S7		20,000	15,388	4,612	
15036 - ICI FIRE MARSHAL S7		128,987	128,324	663	
TOTAL GENERAL FUND		395,683	340,892	14,791	
FEDERAL AND PRIVATE REVENUE FUND					
45513 - ICI LAW ENFORCEMENT TELETYPE S7		150,000	132,073	17,927	
45014 - ICI LAW ENFORCEMENT ACADEMY S7		110,052	81,196	28,656	
45001 - ICI-FIRE MARSHAL-FED		2,887	2,233	655	
45474 - ICI - IDENT BUREAU		19,891	16,554	3,337	
45775 - LAW ENFORCEMENT ACADEMY TUITION		152,315	112,424	40,391	
TOTAL FED & PRV REVENUE FUND		435,645	344,682	90,366	
REVOLVING FUND					
REVENUE - ICI LAW ENFORCEMENT TELETYPE S7		70,000	39,728	30,272	
TOTAL AGENCY		\$ 861,328	\$ 725,300	\$ 136,024	
CENTRAL SERVICE DIVISION					
GENERAL FUND					
15156 - JUSTICE-CENTRAL SERVICES		77,895	\$ 73,255	\$ 4,640	
CAR-MARKED REVENUE FUND					
15157 - JUSTICE-CENTRAL SERVICES		16,236	16,180	56	
FEDERAL AND PRIVATE REVENUE FUND					
15158 - JUSTICE-CENTRAL SERVICES S7		28,984	12,310	16,674	
TOTAL AGENCY		\$ 123,115	\$ 101,745	\$ 21,370	
MOTOR VEHICLE DIVISION					
GENERAL FUND					
15154 - JUSTICE - MOTOR VEHICLE		17,500	\$ 17,500	\$ 0	
CAR-MARKED REVENUE FUND					
15155 - JUSTICE - MOTOR VEHICLE		4,380	4,140	240	
TOTAL AGENCY		\$ 21,880	\$ 21,640	\$ 240	
CRIME CONTROL DIVISION					
GENERAL FUND					
15131 - CRIME CONTROL COMM S7		125,000	\$ 124,260	\$ 740	
15134 - CRIME CONTROL ACTION S7		55,000	0	55,000	
TOTAL GENERAL FUND		180,000	124,260	\$ 55,740	
FEDERAL AND PRIVATE REVENUE FUND					
15113 - CRIME CONTROL COMMISSION		442,830	376,851	65,179	
15116 - CRIME CONTROL COMMISSION		56,853	43,227	13,626	
15117 - CRIME CONTROL COMMISSION		57,952	52,764	5,188	
15118 - CRIME CONTROL COMMISSION		88,670	79,293	24,377	
15119 - CRIME CONTROL COMM S7		47,972	37,562	11,411	
15120 - CRIME CONTROL COMM S7		10,548	10,701	1,153	
15121 - CRIME CONTROL STATE BUREAU S7		46,994	20,459	26,535	
15122 - CRIME CONTROL STATE BUREAU S7		23,658	23,164	592	
15123 - CRIME CONTROL STATE BUREAU S7		6,259	32,357	26,107	
15124 - CRIME CONTROL - VALIDATION		127,773	152,332	65,741	
15125 - CRIME CONTROL - GOALS & STAND		113,729	122,934	20,895	
15129 - CIB CRIMINAL DATA SYSTEM					
TOTAL FED & PRV REVENUE FUND		1,606,956	1,237,730	373,227	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
54241 - CRIME COVT COMM DISCRET BLGS		324,929	292,484	42,484	
54243 - CRIME COVT COMM BLACKPEPPER CT		12,956	32,956	0	
54245 - CRIME CONTROL ACTION GRANT S7		414,303	355,554	59,749	
54246 - CRIME CONTROL ACTION S7		1,474,435	1,634,660	20,766	
54248 - CRIME CONT CORRECTIONS S7		164,000	161,232	2,772	
54249 - CRIME CONTROL CORRECTIONS S7		120,000	122,646	1,155	
54253 - CRIME CONTROL FORT PECK		12,070	11,752	318	
54255 - CRIME CONTROL CHIPPEWA CREE		18,200	14,700	4,500	
54256 - CRIME CONTROL FORT BELKNAP		150,000	150,000	0	

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STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
54061	- CRIME CONTROL BD ACTION 74	\$ 1,780,200	\$ 1,086,616	\$ 693,384	
55034	- CRIME CONTROL - CORRECTIONS	190,000	0	190,000	
55036	- CCR - FBT PECK - PREVENTION	28,861	25,877	2,984	
55037	- CCR - FBT PECK - JUVENILE	39,958	34,085	5,873	
55038	- CCR - CROW INDIAN CRT HOUSE	90,000	0	80,000	
	TOTAL FED & PRV GRANT CLEARANCE FUND	5,095,711	3,961,928	1,133,783	
	TOTAL AGENCY	\$ 6,682,667	\$ 5,319,918	\$ 1,562,750	
DEPT PUBLIC SERVICE REGULATION	GENERAL FUND				
15038	- PUBLIC SERVICE REGULATIONS BOT	\$ 533,137	\$ 515,862	\$ 17,275	
FEDERAL AND PRIVATE REVENUE FUND					
45519	- PUBLIC SERVICE REGULATIONS BOT	12,000	0	12,000	
	TOTAL AGENCY	\$ 545,137	\$ 515,862	\$ 29,275	
DEPT OF PUBLIC EDUCATION	GENERAL FUND				
15110	- BD PUBLIC EDUCATION-ADMIN	\$ 24,393	\$ 24,389	\$ 4	
COMMISSIONER OF HIGHER EDU	GENERAL FUND				
15111	- COMM OF HIGH ED - ADMIN	\$ 142,928	\$ 140,597	\$ 2,331	
15112	- COMM OF HIGH ED - WICHP ADMIN	36,549	36,204	345	
15113	- COMM HIGH ED-WICHE STU PAYMTS	618,915	590,942	27,973	
15114	- COMM HIGH ED-NDEA MATCH LOAN	25,000	25,000	0	
15115	- COMM HIGH ED-FLATHEAD COM COL	535,000	535,000	0	
15116	- COMM HIGH ED-MILES COM COL	267,000	267,000	0	
15117	- COMM HIGH ED-DAWSON COM COL	270,000	270,000	0	
15277	- COMM HI ED-RURAL DENTISTRY	32,002	32,002	0	
15408	- INDIAN EDUCATION PROGRAM	0	0	0	
15409	- INDIAN CULTURE MASTER PLAN	24,017	24,017	0	
15410	- DRUG EDUCATION PROGRAM	0	0	0	
15411	- WAMI ADMINISTRATION	0	0	0	
	TOTAL GENERAL FUND	1,951,409	1,920,760	30,649	
FEDERAL AND PRIVATE REVENUE FUND					
45089	- COMM HIGH ED-HIGHER ED FAC	73,500	39,950	33,550	
	TOTAL AGENCY	\$ 2,024,909	\$ 1,960,710	\$ 64,199	
UNIVERSITY OF MONTANA	GENERAL FUND				
15141	- UM GENERAL FUND	\$ 8,780,884	\$ 8,780,884	\$ 0	
15142	- UM FORESTRY EXP STATION	219,631	219,631	0	
	TOTAL GENERAL FUND	9,000,515	9,000,515	0	
EARMARKED REVENUE FUND					
25019	- UM STUDENT FEES	4,645,294	4,645,294	0	
25134	- UM MILLAGE	2,399,160	2,399,160	0	
25142	- U OF M SALES & SERVICES	190,821	190,821	0	
	TOTAL EARMARKED REVENUE FUND	7,235,275	7,235,275	0	
FEDERAL AND PRIVATE REVENUE FUND					
45234	- RYMAN LIBRARY T & T	1,495	1,495	0	
45235	- VM FEDERAL PROGRAM	327,231	327,231	0	
45236	- DIXON ENDOWMENT T & I	4,800	4,800	0	
45237	- VM T & T	90,320	90,320	0	
	TOTAL FED & PRV REVENUE FUND	423,846	423,846	0	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55018	- UM INSTRUCTION	9,709,067	9,705,424	3,643	
55019	- UM ORGANIZED RESEARCH	207,073	206,099	974	
55020	- UM PUBLIC SERVICE	158,103	156,673	1,431	
55021	- UM ACADEMIC SUPPORT	2,008,466	2,005,089	3,377	
55022	- UM STUDENT SERVICES	877,131	874,060	3,072	
55023	- UM INSTITUTIONAL SUPPORT	1,092,236	1,087,148	5,093	
55040	- UM SCHOLARSHIPS & FELLOWSHIPS	514,129	512,883	1,246	
	CONTINUED				

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
55100 - MONTANA PHYSICAL PLANT		\$ 1,873,799	\$ 1,869,666	\$ 4,131	
TOTAL FED & PRV GRANT CLEARANCE FUND		16,440,004	16,417,044	22,962	
TOTAL AGENCY		\$ 33,093,640	\$ 33,076,640	\$ 22,962	
MONTANA STATE UNIVERSITY					
GENERAL FUND					
15140 - MSU GENERAL FUND		\$ 8,785,026	\$ 8,785,026	\$ 0	
EARMARKED REVENUE FUND					
25134 - MSU STUDENT FEES		3,458,316	3,441,185	16,931	
25135 - MSU MILLAGE		2,231,383	2,231,383	0	
25143 - MSU INDIRECT COST RECOVERY		200,000	200,000	0	
TOTAL EARMARKED REVENUE FUND		5,889,399	5,872,568	16,931	
FEDERAL AND PRIVATE REVENUE FUND					
45172 - MSU FEDERAL FUNDS		203,151	203,151	0	
45174 - MSU ENDOWMENT FUNDS		152,486	152,486	0	
45329 - MSU EDUCATED LAND INC.		64,000	64,000	0	
45407 - MSU EQUIPMENT GRANTS		32,655	30,902	1,753	
TOTAL FED & PRV REVENUE FUND		452,292	450,539	1,753	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55011 - MSU INSTRUCTION		9,308,746	9,308,361	385	
55012 - MSU SOCIAL SCIENCE STUDIES		2,000	0	0	
55013 - MSU ORGANIZED RESEARCH		326,531	326,228	353	
55014 - MSU PUBLIC SERVICE		35,987	36,626	357	
55015 - MSU ACADEMIC SUPPORT		1,532,994	1,532,642	352	
55016 - MSU IDENT. SERVICES		1,012,160	1,011,816	152	
55017 - MSU INSTITUTIONAL SUPPORT		1,045,607	1,045,260	357	
55101 - MSU PHYSICAL PLANT		1,725,592	1,721,752	2,840	
TOTAL FED & PRV GRANT CLEARANCE FUND		14,988,762	14,982,765	5,997	
TOTAL AGENCY		\$ 30,115,479	\$ 30,090,998	\$ 24,521	
MONT. COLLEGE OF MINING & TECH					
GENERAL FUND					
15140 - MCMT GENERAL FUND		\$ 1,630,924	\$ 1,630,564	\$ 360	
EARMARKED REVENUE FUND					
25134 - MCMT STUDENT FEES		412,469	391,010	21,459	
25135 - MCMT MILLAGE		196,110	196,110	0	
TOTAL EARMARKED REVENUE FUND		608,579	587,120	21,459	
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
45172 - MCMT INSTRUCTION		836,654	836,459	195	
55007 - MCMT ORGANIZED RESEARCH		582,761	576,997	5,364	
55008 - MCMT ACADEMIC SUPPORT		130,260	130,123	137	
55009 - MCMT STUDENT SERVICES		113,300	112,793	507	
55010 - MCMT INSTITUTIONAL SUPPORT		280,818	266,523	14,295	
55102 - MCMT OPERATION OF PLANT		296,110	223,669	7,441	
TOTAL FED & PRV GRANT CLEARANCE FUND		2,239,503	2,216,564	22,939	
TOTAL AGENCY		\$ 4,479,006	\$ 4,434,242	\$ 44,758	
EASTERN MONTANA COLLEGE					
GENERAL FUND					
15125 - EMC GENERAL FUND		\$ 2,519,612	\$ 2,598,512	\$ 0	
EARMARKED REVENUE FUND					
25075 - EMC STUDENT FEES		1,040,589	1,040,589	0	
25076 - EMC INDIRECT COSTS		110,599	55,427	55,172	
25077 - EMC INSTITUTIONAL SUPPORT		225,409	152,776	72,332	
25078 - EMC SALES AND SERVICES		20,000	20,000	0	
25138 - EMC MILLAGE		765,989	762,883	3	
TOTAL EARMARKED REVENUE FUND		2,162,485	2,072,991	128,504	
FEDERAL AND PRIVATE REVENUE FUND					
45178 - EMC ENDOWMENT		40,848	40,848	0	

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974 75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
45291 - EMC PLEDGED LAND GRANT INC		\$ 40,000	\$ 40,000	\$ 0	0
TOTAL FED & PRV REVENUE FUND		80,848	80,848		0
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55001 - EMC INSTRUCTION		2,616,434	2,616,393		91
55002 - EMC PUBLIC SERVICE		1,500	1,467		33
55003 - EMC ACADEMIC SUPPORT		482,210	482,090		120
55004 - EMC STUDENT SERVICE		332,328	332,217		91
55005 - EMC INSTITUTIONAL SUPPORT		667,978	667,877		101
55103 - EMC OPER & MAINT PHY PLANT		701,465	701,312		153
TOTAL FED & PRV GRANT CLEARANCE FUND		4,801,945	4,801,356		589
TOTAL AGENCY		\$ 9,643,830	\$ 9,514,797	\$ 129,033	
NORTHERN MONTANA COLLEGE					
GENERAL FUND					
15145 - NMC GENERAL FUND		\$ 1,485,315	\$ 1,485,315	\$ 0	0
15267 - NMC TEACHER TRAINING		62,000	62,000		0
TOTAL GENERAL FUND		1,547,315	1,547,315		0
EARMARKED REVENUE FUND					
25021 - NMC STUDENT FEES		288,939	288,939		0
25137 - NMC MILLAGE		314,267	314,267		0
TOTAL EARMARKED REVENUE FUND		603,206	603,206		0
FEDERAL AND PRIVATE REVENUE FUND					
45321 - NMC FEDERAL FUNDS		94,091	94,091		0
45483 - NMC PERFORMANCE BASED ED		30,962	30,932		30
TOTAL FED & PRV REVENUE FUND		125,053	125,023		30
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55020 - EMC INSTRUCTION		1,242,365	1,229,073		13,292
55030 - EMC PUBLIC SERVICE		28,420	25,186		3,234
55031 - EMC ACADEMIC SUPPORT		283,735	272,063		13,672
55032 - EMC STUDENT SERVICES		138,130	133,596		4,434
55033 - EMC INSTITUTIONAL SUPPORT		230,459	221,301		9,158
55104 - EMC PHYSICAL PLANT		340,252	331,200		9,052
TOTAL FED & PRV GRANT CLEARANCE FUND		2,313,361	2,210,519		102,842
TOTAL AGENCY		\$ 4,588,935	\$ 4,486,063	\$ 102,872	
WESTERN MONTANA COLLEGE					
GENERAL FUND					
15144 - WMC GENERAL FUND		\$ 818,340	\$ 918,340	\$ 0	0
EARMARKED REVENUE FUND					
25020 - WMC STUDENT FEES		241,989	202,551		39,438
25135 - WMC MILLAGE		270,138	270,138		0
TOTAL EARMARKED REVENUE FUND		512,127	472,689		39,438
FEDERAL AND PRIVATE REVENUE FUND					
45279 - WMC DEBT RETIREMENT		82,249	82,249		0
45282 - WMC INTEREST & INCOME		27,500	0		27,500
TOTAL FED & PRV REVENUE FUND		109,749	82,249		27,500
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55024 - WMC INSTRUCTION		682,565	677,748		4,817
55025 - WMC PUBLIC SERVICE		0	0		0
55026 - WMC ACADEMIC SUPPORT		98,871	88,093		10,778
55027 - WMC STUDENT SERVICES		120,344	109,101		11,243
55028 - WMC INSTITUTIONAL SUPPORT		142,636	126,575		16,061
55105 - WMC PHYSICAL PLANT		313,800	289,512		24,288
TOTAL FED & PRV GRANT CLEARANCE FUND		1,358,216	1,291,029		67,187
TOTAL AGENCY		\$ 2,798,432	\$ 2,664,307	\$ 134,125	

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
AGRICULTURAL EXPERIMENT STATION					
GENERAL FUND					
		15103 - AG EXPERIMENT STATION OPERATN	\$ 2,249,357	\$ 2,249,268	\$ 89
		24140 - AG EXP STATION ACQUIRE PROP	67,962	0	67,962
		24242 - MSU CO CONST HD HOUSE ADDITION	28,965	25,829	3,136
		24243 - MSU CO CONST HD HOUSE ADDITION	11,035	11,035	0
		24307 - EXP STA FED MIXING PLANT	25,000	25,000	0
		25011 - AG EXPERIMENT STATION OPERATN	42,232	37,876	4,363
		25012 - AG EXP STA-BORBERT PROPERTY	9,183	9,183	0
		25108 - AG EXP STA OPERATIONS ERA	432,308	347,021	41,287
		TOTAL EARMARKED REVENUE FUND	1,072,692	955,944	116,748
FEDERAL AND PRIVATE REVENUE FUND					
		41456 - NO BRANCH PUMP STATION	9,890	9,890	0
		45191 - AES SALINE SEEP RESEARCH	37,500	37,157	343
		45280 - NO BRANCH WATER DIST SYSTEM	5,000	4,243	757
		TOTAL FED & PRV REVENUE FUND	52,390	51,290	1,100
		TOTAL AGENCY	\$ 1,123,432	\$ 1,255,502	\$ 117,937
COOPERATIVE EXTENSION SERVICE					
GENERAL FUND					
		15113 - COOP EXT SERVICE-GENERAL FUND	\$ 724,412	\$ 724,073	\$ 339
		EARMARKED REVENUE FUND			
		25042 - COOP EXT SERVICE-ERF	40,091	39,992	92
FEDERAL AND PRIVATE REVENUE FUND					
		45190 - AES SALINE SEEP RESEARCH	37,500	36,192	1,308
REVOLVING FUND					
		40268 - EXT SERVICE SALES & SERVICES	80,525	67,153	13,372
		TOTAL AGENCY	\$ 882,528	\$ 867,417	\$ 15,111
SCHOOL FOR THE DEAF & BLIND					
GENERAL FUND					
		15121 - DEAF & BLIND SCHL EDUCATION-DEPT	\$ 30,000	\$ 29,802	\$ 198
		15122 - DEAF & BLIND EDUCATION-DEPT	120,587	112,240	1,347
		15123 - DEAF & BLIND ADMINISTRATION	62,213	58,822	1,391
		15124 - DEAF & BLIND EDUCATION - DEP	354,262	350,726	3,442
		15125 - DEAF & BLIND EDUCATION-PERIOD	27,000	26,000	2,000
		15126 - DEAF & BLIND EDUCATION-PERIOD	122,413	102,110	20,293
		TOTAL GENERAL FUND	792,487	782,439	10,048
FEDERAL AND PRIVATE REVENUE FUND					
		45168 - DEAF & BLIND SCHOL EDUCATION	76,254	76,000	254
		45182 - DEAF & BLIND FSEA	44,979	44,475	5,504
		45236 - VOCATIONAL EDUCATION PROGRAM	19,192	19,816	2,776
		45169 - DEAF & BLIND EDUCATION-FSEA	76,254	76,210	144
		45171 - DEAF & BLIND EDUCATION-FSEA	33,000	34,000	1,000
		45187 - DEAF AND BLIND LIBR - ADMIN	7,055	5,619	1,436
		45181 - DEAF AND BLIND USEA TITLE I	20,512	16,136	4,376
		45182 - DEAF & BLIND INTERPRETER'S FSEA	16,000	29,250	13,750
		45183 - DEAF & BLIND TITLE VLB	30,000	15,287	14,713
		45240 - DEAF & BLIND FAI CONSTRUCTION	2,000	2,000	0
		45296 - DEAF & BLIND CETA	11,932	7,562	4,276
		45290 - VOCATIONAL EDUCATION-FSEA	21,979	0	21,979
		TOTAL FED & PRV REVENUE FUND	472,060	403,156	68,904
		TOTAL AGENCY	\$ 1,264,547	\$ 1,185,595	\$ 78,952
MONTANA ARTS COUNCIL					
GENERAL FUND					
		15138 - ARTS COUNCIL PROM OF ARTS-GE	\$ 30,618	\$ 30,577	\$ 41
FEDERAL AND PRIVATE REVENUE FUND					
		45197 - ARTS COUNCIL PROM OF ARTS-FPR	30,224	30,224	0
		TOTAL AGENCY	\$ 60,842	\$ 60,801	\$ 41

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
LIBRARY COMMISSION					
GENERAL FUND					
15129 - LIBRARY COMM GEN LIBRARY SER	\$ 82,000	\$ 81,999	\$ 1		
15130 - LIBRARY COMM GEN LIB SER REST	0	0	0		
15131 - LIBRARY COMM NETWORKS	22,000	22,000	0		
15132 - LIBRARY COMM NETWORKS RESTRIC	0	0	0		
15133 - LIBRARY COMM INST SERVICES	36,000	36,000	0		
15134 - LIBRARY COMM INST SER-RESTRIC	0	0	0		
15135 - LIBRARY COMM PHYS HANDICAPPED	23,000	23,000	0		
15136 - LIBRARY COMM PAYS HANDI-RESTR	0	0	0		
15137 - LIBRARY COMM ADMIN-GF	20,000	19,995	5		
TOTAL GENERAL FUND	183,000	182,994	6		
FEDERAL AND PRIVATE REVENUE FUND					
45220 - LIBRARY COMM ADMIN-FPRF	24,605	24,605	0		
45223 - BLIND & PHYS HANDI-FPRA	55,672	55,489	183		
45224 - INSTITUTE GAL SERVICES FPRA	39,509	39,256	253		
45225 - DEVELOPMENT GRANT	132,740	132,740	0		
45310 - GENERAL LIBRARY SERVICES FPRA	265,664	252,194	13,470		
45311 - LIBRARY NETWORKS FPRA	77,726	76,780	946		
TOTAL FED & PRV REVENUE FUND	595,916	581,064	14,852		
TOTAL AGENCY	\$ 778,916	\$ 764,058	\$ 14,858		
CONT ADV COUNCIL FOR VOC ED					
GENERAL FUND					
15143 - ADVISORY COUN VO ED-ADMIN GF	\$ 11,181	\$ 11,181	\$ 0		
FEDERAL AND PRIVATE REVENUE FUND					
45098 - ADVISORY COUN VO FD-ADMIN FPR	50,000	44,261	5,739		
TOTAL AGENCY	\$ 61,181	\$ 55,442	\$ 5,739		
HISTORICAL SOCIETY FD OF TRUSTEES					
GENERAL FUND					
15126 - HISTORICAL SOCIETY ADMIN	\$ 80,918	\$ 78,788	\$ 2,130		
15127 - HIST SOC LIBRARY&ARCHIVES-GF	103,914	103,352	562		
15128 - HIST SOC MUSEUM&GALLERIES-GF	21,442	20,443	999		
15406 - BICENTENNIAL COMM LOCAL ASSIST	50,000	0	50,000		
15407 - LIBRARY & ARCHIVAL GR	8,500	8,055	445		
15413 - BICENTENNIAL PROGRAM GF	20,000	2,983	17,017		
TOTAL GENERAL FUND	284,774	213,621	71,153		
EARMARKED REVENUE FUND					
75016 - HIST SOC MUSEUM&GALLERIES-ERF	28,832	9,584	19,248		
FEDERAL AND PRIVATE REVENUE FUND					
45090 - HIST SOC LIBRARY&ARCHIVES-FPR	1,479	0	1,479		
45091 - HIST SOC MUSEUM&GALLERIES-FPR	2,000	0	2,000		
45094 - CASH TRANSFERS	61,052	61,052	0		
45241 - HISTORICAL SOCIETY SPECIAL PRJ	34,550	30,733	3,817		
45254 - LIBBY DAM PROJECT NO 2	144,586	140,717	3,869		
TOTAL FED & PRV REVENUE FUND	243,667	232,502	11,165		
REVOLVING FUND					
75009 - HIST SOC MAGAZINE	120,600	116,840	3,760		
75010 - HIST SOC MERCHANDISE	259,627	235,162	24,465		
TOTAL REVOLVING FUND	380,227	352,002	28,225		
TOTAL AGENCY	\$ 937,500	\$ 807,709	\$ 129,791		
BOARD OF REGENTS OF HIGHER ED					
EARMARKED REVENUE FUND					
25013 - BD OF REGENTS-HIGHER ED	\$ 18,904	\$ 18,772	\$ 132		
EDUCATIONAL BROADCASTING COMM					
GENERAL FUND					
14300 - ED BROADCASTING COMM	\$ 300,000	\$ 298,316	\$ 1,684		
FEDERAL AND PRIVATE REVENUE FUND					
45205 - ED BROADCASTING FPR	577,740	288,870	288,870		

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STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED	\$ 877,740	\$ 587,186	\$ 290,554
		TOTAL AGENCY			
BICENTENNIAL ADMINISTRATION					
GENERAL FUND					
15461 - BICEN PROGRAM OP - GF			\$ 20,078	\$ 19,385	\$ 693
15462 - BICEN - COMM LOCAL ASST			\$ 50,000	\$ 47,696	\$ 2,204
TOTAL GENERAL FUND			70,078	67,081	2,997
FEDERAL AND PRIVATE REVENUE FUND					
45481 - BICEN COMM OP - FPRF			123,640	103,410	20,230
TOTAL AGENCY			\$ 193,718	\$ 170,491	\$ 23,227
DEPARTMENT OF FISH & GAME					
GENERAL FUND					
15150 - FISH & GAME RECREATION & PARK			324,745	324,725	\$ 0
BARBARA REVENUE FUND					
21044 - PS 3 - LAKE PARKING AREA			0	0	0
21045 - PS 3 - LAKE WATER PARKING AREA			2,800	1,054	1,746
21046 - PS 3 - LAKE WATER PARKING AREA			4,423	2,200	2,223
21055 - PS 3 - PARK LAKE IMP			8,647	2,200	6,437
21056 - PS 3 - PARK LAKE IMPROVEMENT			2,000	0	2,000
21065 - PS 3 - WATER BASE PARK			27,172	27,172	0
22129 - PS 3 - DEPT 1 HATCHES ODF & LAR			4,133	4,123	0
22130 - PS 3 - DEPT 2 HATCHES COOL TOP FAC			2,200	2,200	0
22131 - PS 3 - DEPT 3 HATCHES AIR COND			2,200	0	2,200
22132 - PS 3 - DEPT 4 HATCHES PUMP MODEL OFF			3,000	212	2,788
22134 - PS 3 - DEPT 5 HATCHES PARKING LOT			0	0	0
22135 - PS 3 - DEPT 5 HATCHES ST. SHED			250	0	250
22136 - PS 3 - DEPT 5 HATCHES FEAT. SHOP			2,500	0	2,500
22137 - PS 3 - DEPT 7 HATCHES FENCE STOR			2,000	0	2,000
22138 - PS 3 - DEPT 7 HATCHES PAVEMENT PARK LOT			0	0	0
22139 - PS 3 - HELENA WAREHOUSE FAC			700	536	164
22154 - PS 3 - KNEEPipe REC & PARK AREA			375	0	375
22155 - PS 3 - KNEEPipe CLOTH & POND			1,650	1,132	518
22157 - PS 3 - KNEEPipe SPRINGS FOND			5,000	3,400	1,600
22158 - PS 3 - DEVELOP CANYON FERRY			0	0	0
22159 - PS 3 - DEVELOP LAKE HOPPER			0	0	0
22160 - PS 3 - LAKE HOPPER REC AREA			11,742	30,287	1,155
22175 - PS 3 - LAKE SHORE ST. PARK			19,716	19,563	1,153
22176 - PS 3 - LAKE SPRINGS REC AREA			17,117	16,422	1,225
22177 - PS 3 - LAKE SPRINGS REC MANAGEMENT			7,500	4,052	3,448
24156 - PS 3 - LAKE SPRINGS REC PESO			20,000	0	20,000
24157 - PS 3 - LAKE SPRINGS REC STOCKO RIVER PESO			32,000	11,546	30,454
24158 - PS 3 - LAKE SPRINGS REC WASHOT PAR. PESO			30,000	0	30,000
24159 - PS 3 - LAKE SPRINGS REC WASHOT PESO			25,000	0	25,000
24160 - PS 3 - LAKE SPRINGS REC WASHOT PESO			3,500	0	3,500
24161 - PS 3 - LAKE SPRINGS REC WASHOT PESO			32,000	0	32,000
24162 - PS 3 - LAKE SPRINGS REC WASHOT PESO			450,000	150,000	300,000
24163 - PS 3 - LAKE SPRINGS REC WASHOT PESO			6,250	0	6,250
24164 - PS 3 - CSD-HELENA NEW BLDG			4,750	0	4,750
24165 - PS 3 - CSD-HELENA NEW BLDG			1,000	215	785
24166 - PS 3 - CSD-HELENA NEW BLDG			4,000	181,596	418,325
24167 - PS 3 - CSD-HELENA NEW BLDG			5,000	215	4,785
24168 - PS 3 - CSD-HELENA NEW BLDG			2,500	4,586	6,114
24169 - PS 3 - CSD-HELENA NEW BLDG			10,723	19,723	2,500
24170 - PS 3 - CSD-HELENA NEW BLDG			6,650	0	6,650
24171 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24172 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24173 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24174 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24175 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24176 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24177 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24178 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24179 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24180 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24181 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24182 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24183 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24184 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24185 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24186 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24187 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24188 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24189 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24190 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24191 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24192 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24193 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24194 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24195 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24196 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24197 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24198 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24199 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24200 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24201 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24202 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24203 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24204 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24205 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24206 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24207 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24208 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24209 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24210 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24211 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24212 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24213 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24214 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24215 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24216 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24217 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24218 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24219 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24220 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24221 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24222 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24223 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24224 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24225 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24226 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24227 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
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24231 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24232 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24233 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24234 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24235 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
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24238 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24239 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24240 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24241 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24242 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24243 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24244 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24245 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24246 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24247 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24248 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24249 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24250 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24251 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24252 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24253 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24254 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24255 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24256 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24257 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24258 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24259 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24260 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24261 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
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24268 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24269 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24270 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24271 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24272 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24273 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24274 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24275 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24276 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24277 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24278 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24279 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24280 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24281 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24282 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24283 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24284 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24285 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24286 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24287 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24288 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24289 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24290 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24291 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24292 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24293 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24294 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24295 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24296 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24297 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24298 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24299 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000
24300 - PS 3 - CSD-HELENA NEW BLDG			5,000	0	5,000

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
25025	-	FISH & GAME ENVIRNMT & INFR	\$ 825,436	\$ 816,171	\$ 9,265
25026	-	FISH & GAME FISHERIES MGMT	1,021,006	1,015,517	5,489
25027	-	FISH & GAME LAW ENFORCEMENT	1,674,624	1,667,587	7,037
25028	-	FISH & GAME MANAGEMENT	582,328	581,700	628
25029	-	FISH & GAME RECRAVN & PARK	140,461	139,752	709
25030	-	FISH & GAME RECRAVN & PARK	398,031	392,146	5,885
25031	-	FISH & GAME RECRAVN & PARK	191,150	148,937	42,223
25032	-	FISH & GAME PLANNING	50,605	50,538	67
25034	-	NON-GAME REG E & I	25,000	19,966	5,034
25073	-	E & I TRANS LINE EVALUATION	9,362	7,708	1,654
25075	-	F & G PARK SIT SIZING STUDY	28,282	25,760	2,522
25079	-	SNOWMOBILE REGULATION	20,000	20,000	0
25080	-	REC & PARKS LAND ACQUISITION	500,000	0	500,000
25082	-	FISH AND GAME DIST S HDG	10,191	9,864	327
25120	-	REC & PARKS SNOWMOBILE AREAS	35,000	1,304	33,696
25139	-	FISH & GAME LAW ENFORCEMENT	30,000	29,557	443
25460	-	SO SANDSTONE REC PROJECT	91,000	5,000	86,000
25461	-	SANDSTONE MULTIPURPOSE & REC	125,000	83,673	41,327
TOTAL EARMARKED REVENUE FUND			9,038,385	6,952,254	2,086,132
FEDERAL AND PRIVATE REVENUE FUND					
41053	-	F&G MISC WTR BASE PARKS	53,681	53,681	0
41080	-	F&G LAND ACQ & LAND IMP	285,663	53,072	232,591
42119	-	F&G ACQUIRE & DEVELOP LAND	444,000	384,000	60,000
42120	-	F&G NINEPIPE RD & PARK AREA	1,125	0	1,125
42121	-	F&G BLKFT CLRWTR GME RGE PD	4,950	3,935	1,014
42123	-	F&G WARM SPRGS PCND	15,000	2,225	14,775
42124	-	F&G DEVELOP CANYON FERRY	6,831	1,958	4,872
42130	-	F&G DEVELOP ISAAC HOMEST	2,687	2,687	0
42131	-	F&G FENCE BEARTOOTH GME RGE	3,606	1,497	2,109
42134	-	F&G WAYFARE ST REC AREA	80,000	62,785	17,215
42136	-	F&G ROSEBUD ST REC AREA	18,500	15,725	2,775
42138	-	F&G BEARTOOTH REC AREA	33,220	15,010	18,210
42139	-	F&G WEST SHORE ST PARK	22,000	20,438	1,562
42140	-	F&G HELL CREEK REC AREA	19,550	18,466	1,084
44186	-	F&G GAME-LAND ACQ ITS-BVLP	450,000	163	449,837
44187	-	F&G CO GAME-BITTERROOT FENCE	1,875	0	1,875
44188	-	F&G CO GAME-BITTERROOT BLDG RESD	1,875	0	1,875
44189	-	F&G CO GAME-CANYON FERRY FRON	14,250	0	14,250
44190	-	F&G CO GAME-BLKTAIL BRIDGE&FEN	5,700	0	5,700
44191	-	F&G CO GAME-FLECCTR FENCE	1,350	0	1,350
44192	-	F&G CO GAME-BEARTOOTH FENCE	6,800	0	6,800
44195	-	F&G CO GAME-HELENA RES SHELTER	2,100	0	2,100
44196	-	F&G CO GAME-COONEY AREA FENCE	1,350	1,052	2,298
44197	-	F&G CO GAME-ISAAC AREA BD PK	2,850	209	2,641
44198	-	F&G CO REP-RIGH ACCES SITES	500,000	266,622	233,378
44200	-	F&G CO REP-ACG DEV WTR ST PKS	100,000	3,649	96,351
45099	-	FISH & GAME ENVIRNMT & INFR	90,245	90,040	205
45100	-	FISH & GAME FISHERIES MGMT	417,154	380,192	36,962
45101	-	FISH & GAME LAW ENFORCEMENT	41,848	41,848	0
45102	-	FISH & GAME LAW ENFORCEMENT	15,000	13,763	1,237
45103	-	FISH & GAME MANAGEMENT	1,158,210	1,157,248	962
45104	-	FISH & GAME RECRAVN & PARK	11,449	8,600	2,849
45105	-	FISH & GAME PLANNING	44,053	42,110	1,943
45179	-	E & I NORTHN STATE POWER STUDY	10,000	9,200	800
45185	-	BLM DECKER-BIRNEY PROJECT E&I	24,000	16,599	7,401
45197	-	E & I YELLOSTN & TONGUE STUD	102,000	65,195	36,805
45198	-	E & I TRANS LINE EVALUATION	8,500	5,610	2,890
45199	-	E & I INTAKE AQUATIC STUDY	25,000	19,237	5,763
45204	-	E & I LOWER YELLOWSTONE STUDY	5,000	4,754	246
45210	-	REC & PARKS LAND ACQUISITION	500,000	0	500,000
45257	-	FS SAGEBRUSH STUDY	10,000	8,956	1,044
45284	-	UM TONGUE RIVER STUDY	17,000	1,268	15,732
45288	-	YELOSTNE RIVER STUDY	2,500	423	2,077
45293	-	F & G SO SAND REC AREA	520,560	226,109	294,451
45322	-	FISH & GAME E & I ACID MINE	17,863	6,103	11,760
45357	-	E & I BUREAU OF REC STUDY	23,000	17,294	5,706
TOTAL FED & PRV REVENUE FUND			5,122,345	3,019,724	2,102,620
TOTAL AGENCY			\$ 14,485,515	\$ 10,296,763	\$ 4,188,752
DEPT HEALTH & ENVIRON SCIENCES					
GENERAL FUND					
12259	-	DEPT OF HEA WTP POL	\$ 2,796,957	\$ 1,797,744	\$ 999,213
14157	-	DEPT HEALTH-WTR POLLUT CONT	1,653,000	1,528,207	124,793
15151	-	DEPT HEALTH CORP PLANNING	59,463	50,060	9,403
15152	-	DEPT HEALTH MANAGEMENT SERV	263,368	233,063	30,305
15153	-	DEPT HEALTH COM DISEASE CENTR	88,760	83,298	5,462
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15154	- DEPT HEALTH	HEALTH SERVICES	\$ 551,051	\$ 548,165	\$ 2,896
15155	- DEPT HEALTH	HLTH CARE PAC	113,521	95,287	18,254
15156	- DEPT HEALTH	ENVIRON HLTH	598,558	598,380	178
15257	- DEPT HLTH & ENV SCI	JUNK CARS	900,000	541,147	358,953
15290	- DEPT OF HLTH	ALCOHOL SPRV	500,000	467,652	32,359
15431	- DEPT OF HEALTH	TITLE XII	100,000	98,909	1,091
TOTAL GENERAL FUND			7,624,672	6,041,892	1,582,786
EARMARKED REVENUE FUND					
25033	- DEPT HEALTH	WATER & AST WATER	10,077	10,061	16
FEDERAL AND PRIVATE REVENUE FUND					
45106	- DEPT HEALTH	COOP PLANNING	367,748	344,701	33,047
45107	- DEPT HEALTH	MANAGEMENT REV	335,970	304,390	91,580
45108	- DEPT HEALTH	COM DISEASE CENTR	269,954	210,606	59,248
45109	- DEPT HEALTH	HEALTH SERVICES	3,705,005	2,668,802	1,036,203
45110	- DEPT HEALTH	HEALTH SERVICES	5,490	5,490	0
45111	- DEPT HEALTH	HLTH CARE PAC	759,335	639,452	114,883
45112	- DEPT HEALTH	ENVIRON HLTH	1,278,555	1,090,760	187,795
TOTAL FED & PRV REVENUE FUND			6,781,957	5,264,201	1,517,756
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55356	- DEPT HLTH	MANAGE SERV	125,000	104,540	450
55060	- DEPT HLTH	MANAGE SERV	22,460	21,925	535
TOTAL FED & PRV GRANT CLEARANCE FUND			127,460	126,465	225
REVOLVING FUND					
50011	- DEPT HEALTH	ENVIRON HLTH	5,044	5,044	0
TOTAL AGENCY			\$ 14,549,216	\$ 11,447,663	\$ 3,101,553
DEPARTMENT OF HIGHWAYS					
EARMARKED REVENUE FUND					
24198	- DEPT OF HIGHWAYS	MAT & EQUIP	\$ 1,063,405	\$ 411,598	\$ 656,807
23192	- DEPARTMENT OF HIGHWAYS	LIA	6,000,000	5,000,000	0
24145	- DEPT OF HIGH CITY-CTY LOC AST	3,000,000	3,311,871	2,163,129	
24142	- HIGHWAYS CO	MINOR ALTERATIONS	60,000	57,693	2,207
24143	- HIGHWAYS CO	GARDENPLANE ST REPAIR	18,150	3,000	15,150
24134	- HIGHWAYS CO	ROOF OFF KALISP	7,500	0	7,500
24187	- HIGHWAYS CO	CONST SDHSE MCDON	10,000	0	10,000
24188	- HIGHWAYS CO	CONST SDHSE BOZEM	0	0	0
24137	- HIGHWAYS CO	CONST GAR OUTDO	19,550	0	19,550
24191	- HIGHWAYS CO	CONST GAR GLENDALE	38,000	0	38,000
24192	- HIGHWAYS CO	CONST GAR PLAXCO	24,900	200	24,700
24194	- HIGHWAYS CO	CONST SDHSE BYRSL	0	0	0
24196	- HIGHWAYS CO	REMOD OFF HELENA	30,000	10,965	19,035
24197	- HIGHWAYS CO	CONST SDHSE P MURG	13,200	2,500	10,700
24199	- HIGHWAY CO	CONST GAR BIG TRB	23,200	0	23,200
24200	- HIGHWAYS CO	CONST SDHSE RGRS	15,000	250	14,750
24203	- HIGHWAYS CO	CONST SDHSE HARVE	15,000	1,000	14,000
24204	- HIGHWAYS CO	CONST GAR MALTA	0	0	0
24205	- HIGHWAYS CO	CONST SEWER BILLING	2,500	0	2,500
24206	- HIGHWAYS CO	CONST SDHSE BRODSI	0	0	0
24207	- HIGHWAYS CO	CONST GAR WINNETT	0	0	0
24208	- HIGHWAYS CO	CONST WBR STA CRT	125,000	0	125,000
24209	- HIGHWAYS CO	CONST BLDG MILE C	5,500	0	5,500
24210	- HIGHWAYS CO	CONST FENCE BLWS	3,200	0	3,200
24210	- HIGHWAYS CO	CONST SDHSE PTLOWD	10,000	0	10,000
24211	- HIGHWAYS CO	CONST TLR PAD FW	5,000	0	5,000
24212	- HIGHWAYS CO	CONST BLDG CUT BK	0	0	0
24213	- HIGHWAYS CO	CONST SDHSE LPNCO	15,000	0	15,000
24214	- HIGHWAYS CO	CONST FLR DUCK CK	5,000	0	5,000
24215	- HIGHWAYS CO	CONST BLDG LKSTDE	2,800	0	2,800
24216	- HIGHWAYS CO	CONST SDHSE MCDON	10,000	0	10,000
24217	- HIGHWAYS CO	CONST GAR HAMILTN	0	0	0
24218	- HIGHWAYS CO	CONST SDHSE LOLO	10,000	0	10,000
24219	- HIGHWAYS CO	CONST BLDG HT SPG	2,800	0	2,800
24220	- HIGHWAYS CO	VENT MATE LAB BTE	5,000	0	5,000
24221	- HIGHWAYS CO	CONST BLDG SUN RV	4,225	0	4,225
24222	- HIGHWAYS CO	CON IT GAR BROWNSIN	20,000	0	20,000
24225	- HIGHWAYS CO	REPAIR ROOF BLSG	10,000	0	10,000
24228	- HIGHWAYS CO	CONST BLDG FT BEN	4,225	0	4,225
24229	- HIGHWAYS CO	VFT STM RM RUTTE	2,000	0	2,000
24230	- HIGHWAYS CO	CONST BLDG NYACK	2,900	0	2,900
24231	- HIGHWAYS CO	CONST SDHSE ALBERT	16,500	0	16,500
24232	- HIGHWAYS CO	CONST SDHSE MSLN	16,500	0	16,500
24233	- HIGHWAYS CO	CONST SDHSE ORLG	10,000	0	10,000
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
24234	- HIGHWAYS CO CONST BLDG WLFCK	\$ 4,225	\$ 0	\$ 0	\$ 4,225
24235	- HIGHWAY CO CONST WEI STA BNR	125,000	0	0	125,000
24236	- HIGHWAYS CO CONST GAR WLF PNT	24,120	0	0	24,120
24237	- HIGHWAYS CO CONST BLDG POLEBK	2,500	0	0	2,500
24238	- HIGHWAYS CO CONST BLDG CASCAD	4,225	0	0	4,225
24239	- HIGHWAYS CO CONST BLDG SUMMIT	0	0	0	0
24314	- MOTOR POOL COMPLEX CONSTR	227,000	4,279	222,721	222,721
25127	- HIGHWAY GENERAL OPERATION HB57	3,969,439	3,540,256	429,233	429,233
25128	- HIGHWAY CONSTRUCTION HB57	20,688,741	14,636,506	6,052,235	6,052,235
25129	- HIGHWAY CONSTRUCTION RR HB57	100,000	0	0	100,000
25130	- HIGHWAY MAINTENANCE HB57	18,393,674	18,243,673	150,001	150,001
25131	- HIGHWAY ADVERTISING HB57	752,739	751,456	1,233	1,233
25132	- HIGHWAY PRECONSTRUCTION HB57	6,821,581	3,558,118	3,263,463	3,263,463
TOTAL EARMARKED REVENUE FUND			61,736,279	48,085,281	13,650,998
FEDERAL AND PRIVATE REVENUE FUND					
45165	- HIGHWAY GENERAL OPERATION HB57	1,715,540	1,447,202	268,332	268,332
45166	- HIGHWAY CONSTRUCTION HB57	77,883,054	41,531,686	36,351,368	36,351,368
45167	- HIGHWAY PRECONSTRUCTION HB57	18,101,859	3,864,261	14,237,598	14,237,598
TOTAL FED & PRV REVENUE FUND			97,700,453	46,843,149	50,857,304
REVOLVING FUND					
75024	- HIGHWAY REIMBURSABLE SERV HB57	625,515	0	625,515	625,515
75650	- HIGHWAY-EQUIPMENT PROGRAM	4,752,979	4,660,015	92,964	92,964
TOTAL REVOLVING FUND			5,378,494	4,660,015	718,479
TOTAL AGENCY			\$ 164,815,226	\$ 99,588,445	\$ 65,226,781
STATE MOTOR POOL					
REVOLVING FUND					
75025	- STATE MOTOR POOL HB57	\$ 3,904,891	\$ 645,078	\$ 3,259,813	\$ 3,259,813
DEPARTMENT OF STATE LANDS					
GENERAL FUND					
15220	- STATE LANDS CENT SFRVCE HB57	\$ 224,961	\$ 208,441	\$ 16,520	\$ 16,520
15221	- STATE LANDS COUNTY EQUALZ HB57	160,000	160,000	0	0
15222	- STATE LANDS MINING RECLMT HB57	241,243	240,316	927	927
15223	- STATE LANDS LAND ADMIN HB57	140,225	135,740	4,485	4,485
15426	- DEPT LANDS - SALINE - ALKALI	256,379	254,333	2,046	2,046
TOTAL GENERAL FUND			1,022,808	998,830	23,978
EARMARKED REVENUE FUND					
25074	- DEPT LANDS - LAND RECLAMATION	20,000	14,318	5,682	5,682
25119	- STATE LANDS RESOURC DEVLP HB57	250,862	144,883	105,979	105,979
TOTAL EARMARKED REVENUE FUND			270,862	159,201	111,661
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55039	- LANDS-OLD WEST SALINE	18,000	14,000	4,000	4,000
TOTAL AGENCY			\$ 1,311,670	\$ 1,172,031	\$ 139,639
DEPARTMENT OF LIVESTOCK					
GENERAL FUND					
15224	- DEPT OF LIVESTK CENT SERVICES	\$ 4,690	\$ 4,584	\$ 106	\$ 106
15225	- DEPT OF LVSTK ANML HLTH ADMIN	23,654	23,572	82	82
15226	- DEPT OF LVSTK DIAGNOSTIC LAB	107,521	105,884	1,637	1,637
15227	- DEPT OF LVSTK MILK & EGG	126,147	124,366	1,781	1,781
15228	- DEPT OF LVSTK RABIES CONTROL	5,000	4,975	25	25
TOTAL GENERAL FUND			267,012	263,381	3,631
EARMARKED REVENUE FUND					
25121	- DEPT OF LIVESTK CENT SERVICES	35,122	34,360	762	762
25122	- DEPT OF LVSTK ANML HLTH ADMIN	28,329	27,881	448	448
25123	- DEPT OF LVSTK DIAGNOSTIC LAB	135,112	131,616	3,496	3,496
25124	- DEPT OF LVSTK DISEASE CONTROL	227,169	226,886	283	283
25281	- DEPT OF LIVESTK CENT SERVICES	42,307	35,486	6,821	6,821
25282	- DEPT OF LVSTK PRED ANML CONTR	221,281	216,909	4,372	4,372
25283	- DEPT OF LVSTK INSPTION & CON	907,046	886,119	20,927	20,927
TOTAL EARMARKED REVENUE FUND			1,596,366	1,559,257	37,109
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
FEDERAL AND PRIVATE REVENUE FUND					
44305 - SPEC LVSTK INVESTIGATORS	\$	64,726	\$	59,587	\$ 6,132
45148 - DEPT OF LVSTK MILK & EGG		10,000		7,333	2,667
45319 - DISEASE CONTROL CETA		7,625		6,026	1,600
TOTAL FED & PRV REVENUE FUND		82,352		71,946	10,406
TOTAL AGENCY		\$ 1,945,730	\$ 1,894,584	\$ 51,146	
DEPT OF NAT RESOURCES & CONSERVATION FUND					
15162 - CENTRALIZED SERV 56	\$	520,391	\$	511,455	\$ 9,936
15169 - CONSERVATION DIST SUP 56		35,141		34,067	1,074
15170 - WATERFOWL PLANNING 56		55,000		64,640	360
15171 - RANGELAND MGMT 56		17,696		16,671	3,025
15172 - WATER ENGINEERING 56		320,877		369,921	20,956
15173 - WATER RESOURCES 56		134,497		115,828	19,669
15174 - FOREST MANAGEMENT 56		423,995		418,912	5,083
15175 - NATURAL RESOURCES FIRE		276,462		220,564	57,898
15176 - INVESTIGATION & INSPECTION WORK 56		11,531		6,000	5,531
15177 - UPLANDS FIRE 56		235,939		225,914	16,025
15247 - ENERGY PLANNING		1,054,440		940,203	165,147
15248 - PLANNING MGMT		27,370		27,127	258
15251 - DNRC FIRE 56		93,000		92,654	346
15404 - DEPT NATURAL RESOURCES WATER		558,914		532,765	26,149
TOTAL GENERAL FUND		4,525,271		4,204,055	321,216
EMARKED REVENUE FUND					
24241 - NAT RES FOREST MGMT		5,000		5,000	0
25325 - CENTRALIZED SERV 56		22,500		22,500	0
25346 - CENTRALIZED SERV 56		1,627		1,532	95
25387 - OIL AND GAS REGULATION 56		243,565		232,472	11,093
25388 - GRAZING DISTRICT SUPER 56		27,795		17,349	10,446
25390 - FOREST ENGINEERING 56		155,020		105,522	50,478
25390 - FOREST MANAGEMENT 56		91,295		48,510	32,775
25391 - FOREST MANAGEMENT 56		45,936		47,678	5,742
25392 - FIRE PROTECTION 56		464,549		419,547	45,002
TOTAL EMARKED REVENUE FUND		1,047,237		893,114	154,123
FEDERAL AND PRIVATE REVENUE FUND					
44309 - NAT RES FIRE PROTECTION		4,000		3,218	782
44310 - NAT RES FOR MGMT		5,000		5,000	0
45126 - WATER ENGINEERING 56		350,000		22,220	347,761
45127 - WATER RESOURCES 56		324,563		282,278	44,130
45128 - FOREST MANAGEMENT 56		8,000		5,000	3,000
45129 - FOREST MANAGEMENT 56		146,039		129,257	16,732
45130 - FIRE PROTECTION 56		674,255		656,527	21,728
45214 - GRAZING DISTRICT		5,490		4,124	1,366
45215 - CONSERVATION DIST 56		5,527		4,307	1,220
45226 - DNRC HIGH PLAINS		79,630		63,520	16,110
45453 - DEPT NAT RES FOR MGMT		215,337		138,718	76,619
45454 - DEPT NAT RES FIRE PROTECTION		357,296		305,472	51,826
45455 - DEPT NAT RES CENT SERV		29,744		24,910	4,834
45456 - DEPT NAT RES WATER RIGHTS		37,720		27,523	1,197
45457 - DEPT NAT RES WATER ENG		10,244		0	10,244
TOTAL FED & PRV REVENUE FUND		2,256,945		1,650,151	606,794
TOTAL AGENCY		\$ 7,829,453	\$ 6,747,320	\$ 1,082,133	
DEPARTMENT OF REVENUE					
GENERAL FUND					
15160 - OPERATIONS 56	\$	167,430	\$	155,696	\$ 11,734
15161 - AUDIT AND ACCOUNTING 56		363,294		337,417	25,877
15162 - RESEARCH 56		112,791		109,277	3,514
15163 - INCOME AND INHERITANCE TAX 56		806,121		791,322	14,797
15164 - CORPORATE TAX 56		231,238		230,209	1,029
15165 - PROPERTY VALUATION 56		5,513,005		5,512,446	559
15166 - MISCELLANEOUS TAX 56		155,071		150,504	4,567
15167 - LEGAL AND INVESTIGATIVE 56		99,843		93,905	6,938
15402 - INCOME & INHERITANCE		2,000		2,000	0
15451 - DEPT OF REV-INVESTG RUP		121,762		121,146	516
15452 - DEPT OF REV-DIRECTOR		65,097		62,230	1,867
15453 - DEPT OF REV-DATA PROC		208,597		200,409	7,188
TOTAL GENERAL FUND		7,946,239		7,773,751	73,188
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
EARMARKED REVENUE FUND					
25039 - OPERATIONS 56			\$ 0	\$ 0	\$ 0
25040 - LIQUOR 56			3,763,802	3,720,185	43,617
25041 - LIQUOR 56			1,320,660	881,088	439,572
25042 - INCOME AND INHERITANCE TAX 56			12,080	12,080	0
25043 - PROPERTY VALUATION 56			3,022,404	320,247	2,702,157
25044 - MISCELLANEOUS TAX 56			19,662	18,545	1,017
25045 - MOTOR FUEL TAX 56			317,414	299,407	18,007
25453 - DEPT OF REV-INVESTG BUR			108,110	107,577	513
25454 - DEPT OF REV-DATA PROC			8,979	8,979	0
25455 - DEPT OF REV-DIRECTOR			51,310	51,310	0
TOTAL EARMARKED REVENUE FUND			8,624,421	5,419,518	3,204,903
FEDERAL AND PRIVATE REVENUE FUND					
45460 - DEPT REVENUE INVESTG BUREAU			16,276	16,274	2
45461 - DEPT REV LEGAL BUREAU			7,500	7,500	0
TOTAL FED & PRV REVENUE FUND			23,776	23,774	2
REVOLVING FUND					
75012 - LIQUOR 56			24,002,330	23,735,862	266,468
75013 - MOTOR FUEL TAX 56			7,200	2,540	4,660
75033 - DEPT OF REV - LIQ OP			3,808,474	3,808,474	0
75034 - DEPT OF REV - LIQ EX TAX			6,228,975	5,925,253	303,722
75035 - DEPT OF REV LIQ PROFITS			8,700,000	7,433,727	1,266,273
75037 - DEPT OF REV CITIES & COUN			1,500,270	1,406,348	93,922
75039 - DEPT OF REV CENTRAL SUPPLY			74,000	68,428	5,572
TOTAL REVOLVING FUND			44,321,249	42,380,632	1,940,517
TOTAL AGENCY			\$ 60,815,685	\$ 55,596,975	\$ 5,218,710
DEPARTMENT OF ADMINISTRATION					
GENERAL FUND					
15017 - DA LABOR RELATIONS			\$ 64,228	\$ 59,050	\$ 5,178
15178 - CENTRAL ADMIN 57			119,940	116,916	3,024
15179 - ACCOUNTING 57			433,957	409,756	24,201
15180 - ARCHITECTURE AND ENGINEERING 57			107,599	91,061	16,538
15182 - LEGISLATIVE LIASON 57			25,000	470	24,530
15183 - GENERAL SERVICES 57			417,786	411,639	6,147
15184 - MANAGEMENT SYSTEMS 57			144,823	144,182	621
15185 - PURCHASING 57			188,936	175,587	13,349
15186 - INVESTMENTS 57			72,388	68,680	3,708
15187 - COMMUNICATIONS 57			48,866	44,662	4,204
15189 - EMERGENCY AND DISASTER 57			375,000	202,001	172,999
15189 - INTERGOV PERSONNEL 57			408,091	403,526	14,565
15190 - RECORDS MGMT 57			21,049	19,210	1,839
15191 - FIRE CASUALTY INSURANCE 57			537,765	497,875	39,890
15192 - BUILDING STANDARDS 57			19,106	19,097	9
15196 - EXTRADITION OF PRISONERS 57			42,500	42,500	0
15197 - INTERIM PROJECTS 57			17,750	10,993	6,757
15272 - REIMBURSE LEC CTY GRAND JURY			200,000	3,150	196,850
15403 - D OF A ACCOUNTING			125,000	54,235	70,765
15404 - DEPT OF ADMIN GEN SERVICES			26,700	26,700	0
TOTAL GENERAL FUND			3,396,464	2,801,290	595,174
EARMARKED REVENUE FUND					
25093 - FIRE CASUALTY INSURANCE 57			285,600	285,600	0
25094 - PASSENGER TRAMWAY SAFETY 57			2,600	1,627	973
TOTAL EARMARKED REVENUE FUND			288,200	287,227	973
SINKING FUND					
38960 - D A BOULDER DORM			53,301	10,651	42,651
FEDERAL AND PRIVATE REVENUE FUND					
41060 - D A INTERSTATE LAKE CONST P&G			33,500	33,500	0
41061 - D A CHIEF JOSEPH BTLFD F&G			15,299	15,299	0
41062 - D A MAKOSHICA ST PARK F&G			30,900	26,668	4,232
41067 - D A VETERANS NURSING HOME			158,000	158,000	0
42002 - DEPT ADMIN MSU NUR BLDG			200,000	200,000	0
42003 - DEPT ADMIN MSU CLASSROOM OFF			440,620	380,961	59,659
42004 - DEPT ADMIN MSU LIFE SCI			75,000	12,718	62,282
42007 - DEPART ADMIN VETS HOME NURS			43,500	36,427	7,073
42008 - DEPART ADMIN F&G BEAVERHEAD			30,000	30,000	0
42009 - DEPART ADMIN F&G BANNACK PROP			10,000	10,000	0
42010 - DEPART ADMIN F&G HIST SITES			10,000	10,000	0
42012 - DEPART ADMIN F&G GIANT SPR			60,500	46,449	14,051
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
42013	-	DEPART ADMIN FES; ULA PISKIN	\$ 22,214	\$ 22,214	\$ 0
42013	-	DEPART ADMIN FES; PISH POND	7,800	7,800	0
42015	-	DEPART ADMIN ADJ GEN HANGAR	472,473	472,473	0
42016	-	DEPART ADMIN ADJ GEN ARMORY	23,743	33,557	6,953
42117	-	D A EXTENSION FLDG NSU	125,000	0	125,000
43292	-	DEPT ADMIN UM YELLOW BAY	116,250	256,250	0
44132	-	DEPT OF ADMIN COMMUNICATIONS	84,958	0	84,958
44187	-	D OF A RENOVATE & LAND ACQPS	390,000	260,308	129,692
44188	-	F&G AC DEV ST LAND BASED PK	70,000	52,685	147,315
44189	-	F&G DEV GIANT SPRINGS PK	94,000	48,177	37,823
44185	-	MILITARY AFE SEC SYS & ARMORS	9,600	0	9,600
44212	-	DA VO-TECH GT PALLS	1,000,000	321,566	678,434
44214	-	DA REV COV MANSION	24,208	28,208	0
44215	-	DA REV COV MANSION	20,000	11,349	8,651
44216	-	DA EMERGEN DEV A&Q LAND	98,996	98,896	0
44218	-	DA UM REV COV SERV/ART ANNEX	150,000	0	150,000
44221	-	DA ST PRISON CONSTP W/OUT PRIS	4,400,000	1,568,463	2,831,537
44223	-	DA HIGH PAT CONTR ADJ GLEN	115,375	0	115,375
44345	-	WARM SPRINGS MEDICARE	16,500	0	16,500
44346	-	CENTER FOR AGES BORN	123,400	68,376	55,764
45131	-	GENERAL SERVICES 57	147,000	140,000	0
45132	-	COMMUNICATIONS 17	1,300	0	1,300
45133	-	INTERNAL TRAINING ACCT 61	115,800	38,326	77,474
45134	-	INTL. UNITED FRIENDS	0	0	0
45181	-	DA FAIRY GLADE 100	19,750	0	19,750
45187	-	D A FAIRY GLADE 100	21,600	172,500	116,500
TOTAL FED S FRA REVENUE FUND			9,600,187	4,620,469	5,998,718
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
61112	-	DA STATE INSTITUTE FOR CHILDREN	13,500	32,500	0
61113	-	DA STATE JUSTICE CORR FUND	13,644	11,644	0
61114	-	DA STATE LIBRARY ST. PARK	25,110	25,110	0
61115	-	DA BRAVEHEART HOME 350	24,550	24,550	0
61122	-	DA DEV HOT SPOTTE	90,677	90,677	0
61123	-	DA LIBRARY PHASE 1-5	323,509	324,747	8,761
61129	-	DA OFFICE SCI COMPLEX 100	295,430	220,905	74,525
61130	-	DA RENOVATION BLDG 200	11,181	11,181	0
61132	-	DA RENOVATION BLDG 200	14,562	14,562	0
61133	-	DA SECURITY BLDG WARM SPRINGS	677,922	677,922	0
61143	-	DA RENOVATION PROJ 200	43,510	36,056	7,554
61150	-	DA CARRON HILLS PROJ 200	95,000	0	95,000
61156	-	DA WHIZZING HOME VET 100	141,121	141,121	0
620018	-	DEPT ADMIN SCH RDP 200	124,420	124,420	0
620019	-	DEPT ADMIN MENT DPD 100	1,494,291	1,349,632	164,662
620014	-	DEPT ADMIN NEW CLINIC 100	2,208,577	2,074,473	32,100
620015	-	DEPT ADMIN NEW CLINIC 100	20,000	0	20,000
620016	-	DEPT ADMIN NEW CLINIC 100	40,797	40,797	0
62019	-	DEPT ADMIN NEW CLINIC 100	228,692	221,704	6,974
62020	-	DEPT ADMIN NEW CLINIC 100	135,692	164,652	11,122
62021	-	DEPT ADMIN NEW CLINIC 100	400,000	240,229	149,471
62022	-	DEPT ADMIN NEW CLINIC 100	64,292	64,292	0
62024	-	DEPT ADMIN SCHLDR 200	150,883	139,702	14,181
62025	-	DEPT ADMIN SCHLDR 200	224,000	224,000	0
62027	-	DEPT ADMIN GALILEO CORP 100	80,000	84,297	7,703
62029	-	DEPT ADMIN LIME BLDG CONST 100	316,509	317,356	2,953
62034	-	DEPT ADMIN ERIC CLEFORD 100	43,500	37,542	5,957
62035	-	DA CLEFORD VETS OWN PLAN 100	70,500	7,027	63,473
62036	-	DA CLEFORD WRM SPRINGS 100	75,000	75,000	0
62037	-	DA CLEFORD WRM SPRINGS 100	43,500	43,500	0
62038	-	DA CLEFORD WRM SPRINGS 100	200,000	6,000	293,420
62039	-	DA CLEFORD WRM SPRINGS 100	29,000	29,000	0
62057	-	DA CLEFORD WRM SPRINGS 100	129,734	108,747	1,564
62058	-	DA CLEFORD WRM SPRINGS 100	21,122	21,122	0
62059	-	DA CLEFORD WRM SPRINGS 100	7,800	7,800	0
62061	-	DA CLEFORD WRM SPRINGS 100	44,636	43,632	593
62062	-	DA CLEFORD WRM SPRINGS 100	64,000	60,256	3,048
66200	-	VO-TECH CENTER FOR DISABILITIES	1,000,000	500,000	1,000,000
64001	-	VO-TECH CENTRAL REGIONAL AIRPORT	800,000	681,832	118,168
64002	-	VO-TECH CTR PILGRIM PLN & STATE	100,000	50,000	50,000
64003	-	VO-TECH CTR BUTTE PLN & STATE	100,000	100,000	0
64004	-	PREMODEL ADD IMCHILL BLDG DA	1,477,000	301,594	1,575,401
64005	-	DEAF & BLIND DOB PHASE II	102,530	102,574	0
64006	-	EXS RENOVATE PLN MISC PROJECT	410,000	245,496	163,504
64007	-	EXS PREPLAN SCIENCE BUILDING	30,000	0	30,000
64008	-	HOST TECH GEN CAMPUS IMPROVE	330,000	287,482	43,518
64009	-	HOST TECH PREPLAN LIBRARY	30,000	27,000	3,000
64010	-	HSU INSTALL FIRE PROTECTION	100,000	62,961	38,039
64011	-	HSU IMPROVE & EXP EXM UTILITY	140,000	33,788	106,223
64012	-	HSU CONSTR FEED MIXING PLANT	111,475	86,552	25,283
64013	-	NYC REV AUTO & METAL TECH BLD	0	0	0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
64014	-	NMC CURBS SIDEWALKS IMPROVEMT	\$ 95,990	\$ 21,231	\$ 74,758
64015	-	UM MAJOR MAINT & RENOVATE	408,646	210,129	198,517
64016	-	UM RENOVATE OLD LIBRARY	1,500,000	28,588	1,471,413
64017	-	WMC GEN CAMPUS IMPROVEMENT	61,123	49,170	11,754
64018	-	F&G IMPRCVE MISC STATE PARKS	200,000	136,879	63,121
64019	-	F&G DEVELOPE GIANT SPRGS PARK	60,000	50,310	9,690
64020	-	DEPT OF INST CENT OFF WTR TOW	42,187	42,187	0
64021	-	BLDR RVR SCH REN HOSP PHAS II	285,000	73,311	211,689
64022	-	BLDR RVR SCH REN COTTAGES	125,000	0	125,000
64023	-	BLDR RVR SCH REN LAUNDRY	75,000	6,407	68,593
64024	-	CTR FOR THE AGED CONST GARAGE	10,000	7,813	2,187
64025	-	EASTMONT TR CTR CONST BLDG	200,000	32,982	167,018
64026	-	GALEN HOSP INSTAL FIRE PRTECT	40,000	27,590	12,410
64027	-	GALEN HOSP REPAIR ROOF	45,000	33,418	11,582
64028	-	MT CHILDREN CTR REN 3 COTTAGE	48,901	48,901	0
64029	-	MT VET HOME CONST WALLS & REN	7,500	0	7,500
64030	-	MT VET HOME SMOKE & HEAT SYS	15,000	15,000	0
64031	-	MT VIEW SCH PENOVATE SCHOOL	150,500	147,350	3,150
64032	-	PINE HILLS CAMPUS FIRE ALARM	52,813	100	52,713
64033	-	WARM SPGS HOSP FIRE PROTECTN	80,000	0	80,000
64034	-	WARM SPGS HOSP MEDICARE MEDIC	95,000	90,652	4,348
64035	-	WARM SPGS HOSP DPL SEWER LINE	50,000	50,000	0
64036	-	WARM SPGS HOSP REMODEL LAUNDR	0	0	0
64037	-	WARM SPGS HOSP REPAIR GATES	5,000	3,915	1,085
64038	-	WARM SPGS HOSP ROOF NURSE HOM	42,300	1,342	40,958
64039	-	WARM SPGS HOSP CONNECT HEAT	65,000	4,033	60,967
64041	-	MILITARY AFF REPAIR ARMORIES	7,200	2,574	4,626
64042	-	MILITARY AFF INST SECURITY SYS	3,200	0	3,200
64043	-	NATURAL RES BUILD FIRE EQUIP	79,734	79,734	0
64044	-	WARM SPGS HOSP PATIENT DORM	913,000	186,893	726,107
64045	-	WARM SPGS HOSP PATIENT DORM	100,000	0	100,000
64046	-	DEPT SPS BUILDING	61,645	24,607	37,038
64047	-	CENTER FOR AGED DORM	634,000	15,257	618,743
65000	-	DA HELENA OFF BLDG F&G	50,000	341	49,659
TOTAL BOND PROC & INS CLFARANCE FUND			19,064,175	10,556,575	8,507,601
REVOLVING FUND					
71508	-	DA FINE ARTS FACILITY MSU	3,522,500	3,495,931	26,561
71517	-	DA HEALTH & P.E. BLDG MSU	1,129,659	1,128,583	1,076
71518	-	DA STADIUM MSU	711,345	711,345	0
71524	-	DA RENOVATE FIELD HOU UM	669,998	669,998	0
71556	-	DA HWY GARAGES DUCK CREEK	4,151	14	4,137
71596	-	DA PARKING LOT IMPROVE	32,981	0	32,981
71600	-	DA JORDAN EQUIP GARAGE ADD	7,907	7,907	0
71601	-	DA EUREKA EQUIP GARAGE	21,904	364	21,540
71615	-	DA KALTISPELL STORAGE BLDG	29	29	0
71624	-	DA WINTERIZE YELL BAY DWELL	26,778	26,778	0
71626	-	DA ESC BLDG ADD HELENA	847,776	835,303	12,473
71633	-	DA RESIDENCE JOCKO HATCHERY	45,000	39,277	5,723
71634	-	DA H-CREEK REC FORT PECK	39,100	34,070	5,030
71642	-	DA MILES CTY SDHST	12,850	64	12,786
71645	-	DA WEST YWSTONE AIRPT LIGHTING	78,293	78,283	0
71647	-	DA WEST SHORE STATF PARK F&G	35,000	35,000	0
71650	-	DA MAR STUDENT HOUSE III MSU	2,028,000	1,789,746	238,254
71651	-	DA WAYFARE REC AREA F&G	135,188	135,188	0
71654	-	DA WATER TANK INSPECTION	4,000	3,200	800
73501	-	DA IMP BEARTOOTH REC AREA	49,521	32,528	15,993
73505	U	OF M SHOP & WAREHOUSE	241,336	240,437	899
73506	U	UM CHEM-PHARMACY BLD FIRE ESC	10,500	1,271	9,230
73507	-	TENNIS CRTS & PLAYFIELD UM	75,110	74,625	485
73508	-	ENTRANCE ENCLOSURES UM	24,110	24,110	0
73510	-	DA ROSEBUD ST REC AREA	37,000	29,553	7,447
73511	-	DA REC FACILITIES FISHTRAP	25,000	25,000	0
73513	-	DA CLARK CANYON PES F&G	31,000	4,029	26,971
73514	-	DA BELT CREEK REC TRAIL F&G	30,000	1,369	28,631
73515	-	DA PAVE PARKING LOT MSU	41,170	41,170	0
73523	-	DA REROOF CRAIG HALL UM	13,025	13,025	0
74500	-	DA SANDHOUSE MACDONALD PASS	13,428	13,428	0
74501	-	DA MONT ST UNIV LEWIS HALL	20,000	15,808	4,192
74502	-	DA REROOF COGS BLD & ST CAP	39,919	39,919	0
74503	-	DA MAINT GARAGE-BOULDER	36,495	36,495	0
74504	-	DA WARM SPR FIRE DAM RENOV	169,162	33,441	135,720
74506	-	DA ACQ DEV FISH & GAME AREAS	1,000,000	548,714	451,286
74507	-	DA ST-WIDE MINOR ALTER & ADD	57,500	5,161	52,339
74508	-	DA ACQ&DEV LAND GAME MANAGE	900,000	325	899,675
74509	-	DA MSU CONSTR HEADHOUSE ADD	36,864	36,864	0
74510	-	DA VEN STEAM RM BUTTE HWY	996	996	0
74511	-	DA REROOF KALISPELL SHOP HWY	7,500	37	7,463
74512	-	F&G RESTORE LKE&STRM HAB FISH	50,000	4,990	45,010
74513	-	F&G WAT SUP TRT HTCHY BIG TMR	10,000	3,497	6,503
74514	-	F&G SDG RES BLEWTR HATCH	5,000	1,798	3,202

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
74515	-	F&G PRESTON ARTESIAN HTCHY	\$ 50,000	\$ 0	\$ 50,000
74516	-	F&G RES BLWTR HATCHY	30,000	0	30,000
74517	-	F&G RES BIG SPRGS HATCHY	30,000	0	30,000
74518	-	F&G RES JOCKO RIV HATCHY	30,000	0	30,000
74519	-	F&G RES WASHOE PARK HATCHY	30,000	0	30,000
74520	-	F&G HTCHY BLDG YWSTE HATCHY	25,000	0	25,000
74521	-	F&G TWO STL GRGE YLSTN HATCHY	3,500	0	3,500
74522	-	F&G RES-YLWSTE RIV HATCHY	10,000	0	30,000
74523	-	F&G PENCE BTRPT GME RNGE	2,500	0	2,500
74524	-	F&G RENO BLDGS BTRRT GME RNGE	2,500	0	14,837
74525	-	F&G CYN FRY PBC FAC	19,000	164	7,500
74526	-	F&G BDGE/PNCE BLCK GME RNGE	7,500	0	7,500
74527	-	F&G RECONST PNCE PLCP GME RNGE	1,800	0	1,800
74528	-	F&G BNDRY FNCE BRTH GME RNGE	2,100	1,292	7,108
74529	-	F&G GRBG PED/P FAC PRTHGLTR	2,400	1,092	1,308
74530	-	F&G SHLTRLBL HLYA RESER	2,800	0	2,800
74531	-	F&G COONPRY GME MGMT AREA	1,200	1,403	397
74532	-	F&G RDOPENG ISAAC HVESTD	3,800	159	3,641
74533	-	F&G OFF PLDG HELNA	600,000	181,606	418,394
74534	-	F&G REND OFF FFG 7	4,400	919	4,455
74535	-	F&G EKTR HLYA WRPHSE AREA	5,000	5,000	0
74536	-	F&G 102 CHN LNK PNCE HLYA SPH	2,500	6,644	1,833
74537	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74538	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74539	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74540	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74541	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74542	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74543	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74544	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74545	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74546	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74547	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74548	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74549	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74550	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74551	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74552	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74553	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74554	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74555	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74556	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74557	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74558	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74559	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74560	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74561	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74562	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74563	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74564	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74565	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74566	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74567	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74568	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74569	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74570	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74571	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74572	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74573	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74574	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74575	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74576	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74577	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74578	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74579	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74580	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74581	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74582	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74583	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74584	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74585	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74586	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74587	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74588	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74589	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74590	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74591	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74592	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74593	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74594	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74595	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74596	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74597	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
74598	-	F&G 102 CHN LNK PNCE HLYA SPH	19,222	19,542	1,221
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
74599	-	Hwy Sandhouse Deer Lodge	\$ 10,000	\$ 0	\$ 10,000
74600	-	Hwy Tool & Sign Bldg Wolf Crk	4,225	0	4,225
74601	-	Hwy Weigh Station Bonner	125,000	0	125,000
74602	-	Hwy Equip Garage Wolf Point	24,100	0	24,100
74603	-	Hwy Tool & Sgn Bldg Piddleback	2,500	0	2,500
74604	-	Hwy Tool & Sign Bldg Cascade	4,225	0	4,225
74605	-	Hwy Equip Garage Mv Gldg Sdg	0	0	0
74606	-	Airport Wylstne Airport Cert	210,201	162,626	41,581
74607	-	NR TRAILER HOUSE PAD	3,218	3,218	0
74608	-	NR EXT NURSERY SPRNKLRS SYSTEM	10,000	142	9,858
74609	-	TRACK FACILITY 70-02-03A	140,000	6,657	133,343
74610	-	Hwy Equip Garage Saltese	47,160	47,160	0
74611	-	DA MAINT GAR TWNSND Hwy	26,312	26,312	0
74613	-	DA-KIAWANIS LANE REC KAL F&G	15,500	13,213	2,282
74614	-	DA EQUIP GAR RONAN Hwy	22,800	8,654	15,146
74615	-	DA REMODEL BASE ST U N MCMAST	40,000	24,084	15,916
74616	-	REMODEL HANNON HALL MSU	29,000	18,802	5,198
74617	-	REMODEL HERRICK HALL	25,000	17,246	7,754
74618	-	ASR RENOVATE OLD MENS GYM	23,300	14,695	8,604
75014	-	ARCHITECTURE AND ENGINEERING 57	17,500	65,565	51,941
75015	-	DATA PROCESSING 57	1,993,679	1,434,226	594,453
75016	-	GENERAL SERVICES 57	418,704	402,749	15,955
75017	-	INVESTMENTS 57	103,953	95,700	13,253
75018	-	INTERG TRAINING ACCT 57	5,200	4,923	77
75019	-	RECORDS MGMT 57	25,819	6,204	19,615
75020	-	GEN SERVICES - RENT	182,012	153,893	28,119
75023	-	DEPT OF ADMIN-GEN SERVICES	642,935	577,992	114,993
75036	-	DA RECRUITMENT	7,000	4,581	2,518
75040	-	DEPT OF ADMIN COMM	1,018,795	1,013,254	2,497
75046	-	DA BLDG STAN INSP	58,515	6,008	47,507
75500	-	CLINICAL SERVICES U OF M	39,600	0	39,600
75501	-	FOOD SERVICES OFFICE U OF M	35,000	0	35,000
75502	-	CONSTRUCT TENNIS COURTS PMC	78,000	1,165	73,815
75503	-	EAST MONT COLL CAT-WALKS	23,000	1,574	21,426
75504	-	DA MOT POOL COMP Hwy	227,000	101,684	125,316
75505	-	DA WINT DWELL IUR FOR UM	49,000	6,679	48,321
75506	-	DA F S C DIST 5 HDO	10,191	9,864	327
75507	-	DA - MSU FEED MILL	73,200	425	72,775
75508	-	DA CEN CONTR FAC UM	24,500	0	24,500
75509	-	DA SAND HSE SAITESE Hwy	16,100	0	16,100
75510	-	DA GIANT SFR ST PARK DEV F&G	47,600	0	47,600
75511	-	DA CORR FAC PRISON	95,000	51,393	43,607
TOTAL REVOLVING FUND			\$ 21,089,118	\$ 15,328,170	\$ 5,760,951
TOTAL AGENCY			\$ 53,500,445	\$ 33,604,382	\$ 19,896,068
BOARD OF EXAMINERS					
GENERAL FUND					
15194	-	BOARD OF EXAMINERS 57	\$ 25,875	\$ 25,107	\$ 768
15265	-	BD OF EX DALBEC PAYT	575	575	0
15415	-	VIETNAME HONORARIUM	2,606,423	2,191,330	415,093
TOTAL GENERAL FUND			\$ 2,632,873	\$ 2,217,012	\$ 415,861
MERIT SYSTEM BUREAU					
EMARKED REVENUE FUND					
25095	-	JOINT MERIT SYSTEM 57	\$ 119,608	\$ 112,947	\$ 6,661
FEDERAL AND PRIVATE REVENUE FUND					
45313	-	MERIT SYS BUR FEA	16,181	16,174	7
45329	-	MERIT SYSTEM BUREAU WIN	580	580	0
TOTAL FED & PRV REVENUE FUND			16,761	16,754	7
TOTAL AGENCY			\$ 136,369	\$ 129,701	\$ 5,668
BOARD OF ADMINISTRATION					
GENERAL FUND					
15193	-	PERS 57	\$ 2,000	\$ 2,000	\$ 0
EMARKED REVENUE FUND					
25096	-	PERS 57	119,000	29,905	89,095
25097	-	PERS 57	275,984	269,603	6,381
TOTAL EMARKED REVENUE FUND			394,984	299,508	95,476

CONTINUED

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED	\$ 296,984	\$ 301,508	\$ 95,476
		TOTAL AGENCY			
TEACHERS RETIREMENT BOARD					
EARMARKED REVENUE FUND					
25098 - TEACHERS RETIREMENT 57		\$ 179,471	\$ 173,174	\$ 6,297	
STATE TAX APPEALS BOARD					
GENERAL FUND					
15195 - STATE TAX APPEALS BOARD 57		\$ 211,583	\$ 171,736	\$ 39,847	
DEPARTMENT OF AGRICULTURE					
GENERAL FUND					
15119 - DEPT OF AG APIARY REG 857		\$ 18,857	\$ 18,767	\$.90	
15198 - DEPT OF AG ADMINISTRATION 857		\$ 116,433	\$ 116,429	\$.41	
15199 - DEPT OF AG APIARY REG		\$ 14,341	\$ 9,079	\$ 5,262	
15200 - DEPT OF AG AGRICULTURAL STAT		\$ 28,201	\$ 27,781	\$ 420	
15201 - DEPT OF AG PESTICIDE CONTROL		\$ 103,025	\$ 101,479	\$ 1,547	
15202 - DEPT OF AG HORTICULTURE		\$ 163,925	\$ 163,925	\$.70	
15203 - DEPT OF AG TRANSPORTATION		\$ 10,270	\$ 10,274	\$.36	
15204 - DEPT OF AG MARKETING COORD		\$ 22,067	\$ 16,184	\$ 5,873	
TOTAL GENERAL FUND		\$ 497,099	\$ 483,781	\$ 13,318	
EARMARKED REVENUE FUND					
25108 - DEPT OF AG ADMINISTRATION 857		\$ 700	\$ 700	\$ 0	
25109 - DEPT OF AG ADMINISTRATION 857		\$ 703	\$ 703	\$ 0	
25122 - DEPT OF AG COMM. FED & FERT		\$ 54,044	\$ 52,922	\$ 1,222	
25123 - DEPT OF AG STATE INSURANCE		\$ 4,326	\$ 4,168	\$ 1,43	
25285 - DEPT OF AG GRASS LABORATORY		\$ 247,668	\$ 150,324	\$ 95,341	
25286 - DEPT OF AG COMM. FED & FERT		\$ 41,312	\$ 40,940	\$ 2,372	
TOTAL EARMARKED REVENUE FUND		\$ 399,753	\$ 327,027	\$ 72,726	
FEDERAL AND PRIVATE REVENUE FUND					
45120 - DEPT OF AG TRANSPORTATION CFTA		\$ 16,920	\$ 15,806	\$ 1,114	
45195 - DEPT OF AG TRANSPORTATION		\$ 20,025	\$ 7,134	\$ 12,891	
45134 - DEPT OF AG AGRICULTURAL STAT		\$ 18,950	\$ 18,950	\$ 0	
45170 - DEPT OF AG AGRICULTURAL STAT		\$ 22,993	\$ 17,690	\$ 12,203	
45171 - ADMIN RURAL DEPTAD		\$ 200,509	\$ 280,003	\$ 321	
45248 - DEPT OF AG WEATG RES & MARK		\$ 16,292	\$ 16,200	\$ 632	
45249 - DEPT OF AG AGRICULTURAL STAT		\$ 1,174	\$ 1,104	\$ 60	
45250 - DEPT OF AG ADMINISTRATION 857		\$ 10,022	\$ 5,496	\$ 5,504	
45278 - DEPT OF AG PESTICIDE PLAN		\$ 57,725	\$ 13,256	\$ 43,969	
45299 - OLD AGRIC COMM CFTA SMUT STUDY		\$ 2,437	\$ 2,502	\$ 38	
45293 - GRASS LAB CFTA		\$ 9,604	\$ 4,658	\$ 3,256	
45294 - HORTICULTURE CFTA		\$ 600	\$ 566	\$ 334	
TOTAL FED & PRV REVENUE FUND		\$ 455,846	\$ 366,581	\$ 89,265	
TOTAL AGENCY		\$ 1,757,698	\$ 1,177,389	\$ 580,314	
DEPT OF BUSINESS REGULATION					
GENERAL FUND					
15201 - CENTRALIZED SERVICES 57		\$ 62,418	\$ 59,208	\$ 3,210	
15202 - MTS & MEASURES 57		\$ 174,307	\$ 159,329	\$ 14,971	
15203 - FINANCIAL PROCES 57		\$ 100,574	\$ 296,744	\$ 12,790	
15208 - CONSUMR PROTECTION 57		\$ 46,612	\$ 45,929	\$ 704	
15209 - BUS REGULATION - POST 2ND ED		\$ 17,265	\$ 4,789	\$ 12,227	
TOTAL GENERAL FUND		\$ 600,967	\$ 566,014	\$ 43,955	
EARMARKED REVENUE FUND					
25105 - CENTRALIZED SERVICES 57		\$ 16,633	\$ 16,211	\$ 422	
25106 - CENTRALIZED SERVICES 57		\$ 5,744	\$ 3,671	\$ 1,573	
25107 - BUS REGULATION PROGRAM 57		\$ 62,046	\$ 26,611	\$ 23,475	
25108 - MTS CONTROL 57		\$ 122,443	\$ 125,931	\$ 6,512	
TOTAL EARMARKED REVENUE FUND		\$ 214,206	\$ 182,224	\$ 31,982	
REVOLVING FUND					
25004 - MTS & MEASURES-RA		\$ 778	\$ 774	\$ 0	
TOTAL AGENCY		\$ 924,953	\$ 749,016	\$ 75,937	

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
DEPARTMENT OF INSTITUTIONS					
GENERAL FUND					
15241 - DEPT OF INST OPERATIONS SE51	\$	78,256	\$	78,079	\$ 777
15242 - DEPT OF INST REIMBURSEMENT		87,332		87,269	63
15243 - DEPT OF INST BOARD		1,615		1,615	0
15245 - DEPT OF INST COMM SERVICE		65,153		64,526	2,004
15246 - DEPT OF INST COMM SERVICES		5,415		4,232	1,183
15247 - DEPT INST B AND E		32,385		32,011	374
15250 - DEPT INST PERSONNEL		16,774		16,189	585
15460 - DEPT INST AUDIT & ACCTNG		69,996		69,495	501
TOTAL GENERAL FUND		642,903		937,416	5,487
FEDERAL AND PRIVATE REVENUE FUND					
450020 - DEPT OF INST OPERATIONS SE51		70,000		69,981	19
450021 - DEPT OF INST REIMBURSEMENT		100,000		99,639	311
450022 - DEPT OF INST BOARD		1,350		1,350	40
450023 - DEPT OF INST COMM SERVICE		47,000		46,935	65
450024 - DEPT OF INST COMM SERVICES		25,000		25,000	
45187 - DEPT INST AUDIT ACCTNG		31,300		30,824	971
45216 - DEPT INST BEA		129,311		122,160	7,211
45216 - D OF I CENTRAL OFFICE		27,243		20,571	6,677
45238 - DEPT INST COMM SERVICES		960,114		864,947	95,157
45239 - D OF I COMM SERV PD4		4,195		3,598	597
45246 - DEPT INST CDS TRAINING		2,366		2,526	41
45253 - DEPT INST COMM BASEL SERVICES		23,000		11,423	15,378
45271 - DEPT INST CETA		2,732		60,436	294
45315 - DEPT OF INST CRS		654		654	659
45316 - DEPT OF INST CDS		2,750		2,657	57
45317 - DEPT COMM CRS		2,420		1,803	620
45321 - BEA REGIONAL TRAINING		2,252		2,252	
45473 - DEPT INST PERSONNEL		10,000		29,327	663
45482 - DEPT INST COMM BASEL SERV		14,742		12,629	2,113
TOTAL FED & PRV REVENUE FUND		1,531,922		1,379,797	156,125
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
450020 - D OF I DIST HTR GRANT CL		1,000		46,747	3,253
REVOLVING FUND					
450006 - DEPT INST BILLINGS FLD		15,000		14,906	94
TOTAL AGENCY	\$	2,438,825	\$	2,378,866	\$ 164,959
BOULDER RIVER SCH & HOSPITAL					
GENERAL FUND					
15040 - BLDR RIV SCH & HOS GEN		177,898	\$	177,873	\$ 26
15047 - BLDR RIV SCH & HOS GEN MED		1,000,595		1,075,950	4,645
15048 - BLDR RIV SCH & HOS CL SERV		39,220		39,731	89
15049 - BLDR RIV SCH & HOS NURS SERV		1,146,983		2,146,467	20
15050 - BLDR RIV SCH & HOS CANTEEN		6,578		6,578	0
15051 - BLDR RIV SCH & HOS MEN MED		129,000		132,963	66,037
15052 - BLDR RIV SCH & HOS PARA MED		477,717		437,711	6
TOTAL GENERAL FUND		5,043,591		4,972,769	70,823
FEDERAL AND PRIVATE REVENUE FUND					
45225 - BLDR RIV SCH & HOS ADMIN		129,375		128,375	0
45026 - BLDR RIV SCH & HOS GEN SERV		56,422		256,651	271
45027 - BLDR RIV SCH & HOS CL SERV		115,804		145,804	0
45128 - BLDR RIV SCH & HOS NURS SERV		253,303		253,303	0
45129 - BLDR RIV SCH & HOS CANTEEN		2,000		2,000	0
45030 - BLDR RIV SCH & HOS MEN MED		1,000		1,000	0
45031 - BLDR RIV SCH & HOS MEN RET		600,000		600,000	600,000
45032 - BLDR RIV SCH & HOS PARA MED		23,897		53,897	0
45184 - BOULDER RIVER DONATION		53,291		21,314	41,977
45193 - BRSH IR & D		3,414		1,832	1,582
45206 - BOULDER ESEA TITLE 1		343,742		333,087	10,655
45327 - BOULDER IDB SYSTEM		4,000		3,215	785
TOTAL FED & PRV REVENUE FUND		1,855,748		1,200,478	655,270
REVOLVING FUND					
75006 - BLDR RIV SCH & HOS CANTEEN		20,456		15,224	5,232
TOTAL AGENCY	\$	6,919,795	\$	6,188,471	\$ 731,325

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CHILDRENS CENTER					
GENERAL FUND					
	15056 - CHIL CENTER ADMIN	\$ 24,545	\$ 21,282	\$ 3,263	
	15057 - CHIL CENTER COUNS & GUID	480,606	476,918	3,689	
	15058 - CHIL CENTER GEN SERV	208,529	208,525	4	
	15059 - CHIL CENTER EDUCATION	105,572	103,493	2,086	
	TOTAL GENERAL FUND	819,259	810,218	9,042	
FEDERAL AND PRIVATE REVENUE FUND					
	45036 - CHIL CENTER ADMIN	38,000	38,000	0	
	45037 - CHIL CENTER COUNS & GUID	175,000	175,000	0	
	45038 - CHIL CENTER GEN SERV	157,330	157,156	174	
	45039 - CHIL CENTER EDUCATION	37,302	24,203	13,099	
	TOTAL FED & PRV REVENUE FUND	407,632	394,357	13,273	
REVOLVING FUND					
	75001 - CHILDRENS CENT CANTINE	8,441	8,130	311	
	TOTAL AGENCY	\$ 1,235,332	\$ 1,212,707	\$ 22,625	
CENTER FOR THE AGED					
GENERAL FUND					
	16153 - CENTER FOR AGED ADMIN	\$ 36,614	\$ 36,355	\$ 259	
	15052 - CENTER FOR AGED CARE & TREAT	124,150	122,344	215	
	15055 - CENTER FOR AGED GEN SERV	145,473	144,115	1,358	
	TOTAL GENERAL FUND	306,246	303,814	2,432	
FEDERAL AND PRIVATE REVENUE FUND					
	45036 - CENTER FOR AGED ADMIN	26,330	24,659	1,672	
	45037 - CENTER FOR AGED CARE & TREAT	65,000	64,995	5	
	45038 - CENTER FOR AGED GEN SERV	72,935	69,358	3,477	
	TOTAL FED & PRV REVENUE FUND	164,165	159,911	5,154	
	TOTAL AGENCY	\$ 470,411	\$ 462,825	\$ 7,586	
EASTMONT TRAINING CENTER					
GENERAL FUND					
	15060 - EAST TR CEN ADMIN	\$ 26,379	\$ 26,079	\$ 300	
	15061 - EAST TR CEN CARE & CUST	45,701	44,670	1,022	
	15062 - EAST TR CEN GEN SERV	20,393	20,221	172	
	15063 - EAST TR CEN ED & PRTAR	85,675	85,566	120	
	TOTAL GENERAL FUND	178,148	176,534	1,614	
FEDERAL AND PRIVATE REVENUE FUND					
	45041 - EAST TR CEN ADMIN	10,000	10,000	0	
	45041 - EAST TR CEN CARE & CUST	60,000	60,000	0	
	45043 - EAST TR CEN GEN SERV	20,000	20,000	0	
	45043 - EAST TR CEN ED & PRTAR	5,590	5,590	0	
	45103 - EASTMONT DONATIONS	200	116	44	
	45105 - EASTMONT DONATIONS	1,000	763	837	
	TOTAL FED & PRV REVENUE FUND	97,780	96,857	921	
	TOTAL AGENCY	\$ 275,928	\$ 273,393	\$ 2,535	
GALEN STATE HOSPITAL					
GENERAL FUND					
	15065 - GALEN ST HOS ADMIN	\$ 125,059	\$ 123,531	\$ 1,528	
	15066 - GALEN ST HOS CARE & TREAT	906,791	930,491	66,900	
	15067 - GALEN ST HOS GEN SERV	689,345	677,312	12,066	
	15420 - GALEN ST HOS ALCOH TPT	205,045	205,045	0	
	15068 - GALEN ALCOHOLIC SERVICES	302,599	301,877	1,711	
	TOTAL GENERAL FUND	2,230,768	2,149,563	92,205	
FEDERAL AND PRIVATE REVENUE FUND					
	45046 - GALEN ST HOS ADMIN	35,920	35,245	675	
	45047 - GALEN ST HOS CARE & TREAT	475,000	474,994	5	
	45048 - GALEN ST HOS GEN SERV	475,000	474,995	5	
	45472 - GALEN ALCOHOLIC SERV	20,000	20,000	0	
	TOTAL FED & PRV REVENUE FUND	1,005,920	1,005,234	686	

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STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
		TOTAL AGENCY	\$ 3,236,688	\$ 3,153,797	\$ 82,891
MOUNTAIN VIEW SCHOOL	GENERAL FUND				
15068 - MT VIEW SCH ADMIN	\$ 36,772	\$ 36,430	\$ 242		
15069 - MT VIEW SCH CARE & CUST	157,118	152,689	4,329		
15070 - MT VIEW SCH ED & TRN	107,171	104,964	2,207		
15071 - MT VIEW SCH GEN SERV	108,571	106,926	1,645		
TOTAL GENERAL FUND	439,532	431,009	8,523		
FEDERAL AND PRIVATE REVENUE FUND					
45043 - MT VIEW SCH ADMIN	40,000	39,980	20		
45050 - MT VIEW SCH CARE & CUST	134,738	134,736	2		
45051 - MT VIEW SCH ED & TRN	10,042	10,040	2		
45052 - MT VIEW SCH GEN SERV	78,618	78,617	1		
45172 - MOUNTAIN VIEW CARE & CUSTODY	7,102	7,094	6		
45176 - MT VIEW SCH TRANS	1,210	1,196	14		
45192 - MOUNTAIN VIEW TITLE 1	26,353	26,314	339		
45206 - MOUNTAIN VIEW GEN SERV	550	500	150		
45308 - MOUNTAIN VIEW CRIME CONT	579	579	0		
45324 - M. V. INFORMATION BROCHURES	2,409	2,409	0		
45452 - MT VIEW SCH C & C-DAY CAFE	620	170	450		
45469 - MOUNTAIN VIEW CARE & CUSTODY	17,136	16,638	398		
45470 - MOUNTAIN VIEW EDUCATION	6,790	8,788	2		
TOTAL FED & PRV REVENUE FUND	328,045	326,661	1,384		
TOTAL AGENCY	\$ 767,577	\$ 757,670	\$ 9,907		
PINE HILLS SCHOOL	GENERAL FUND				
15074 - PINE HILLS SCH ADMIN	\$ 80,763	\$ 79,912	\$ 857		
15075 - PINE HILLS SCH CARE & CUST	217,751	217,278	472		
15076 - PINE HILLS SCH GEN SERV	153,854	154,256	4,566		
15077 - PINE HILLS SCH ED & TRN	268,885	255,625	13,260		
15078 - PINE HILLS SCH FARM	55,909	54,976	933		
15079 - PINE HILLS SCH CL SERV	123,017	116,994	6,023		
TOTAL GENERAL FUND	905,155	879,041	26,114		
FEDERAL AND PRIVATE REVENUE FUND					
45054 - PINE HILLS SCH ADMIN	41,000	41,000	0		
45055 - PINE HILLS SCH CARE & CUST	200,000	200,000	0		
45056 - PINE HILLS SCH CARE & CUST	27,352	27,352	0		
45057 - PINE HILLS SCH GEN SERV	200,000	196,815	3,185		
45058 - PINE HILLS SCH GEN SERV	17,410	17,410	0		
45059 - PINE HILLS SCH ED & TRN	6,400	6,400	0		
45060 - PINE HILLS SCH ED & TRN	40,252	44,672	4,580		
45061 - PINE HILLS SCH FARM	25,000	25,000	0		
45062 - PINE HILLS SCH CL SERV	50,000	50,000	0		
45063 - PINE HILLS SCH CL SERV	28,023	24,360	3,663		
45232 - PINE HILLS MATCH LEAA	4,439	4,439	0		
45233 - PINE HILLS CRIME CONT GRANT	13,317	13,317	0		
45261 - PINE HILLS BOILER PLANT REPAIR	10,300	10,242	58		
45275 - PINE HILLS SCHOOL BASE RADIO	3,170	3,170	0		
45296 - PINE HILLS WORKSHOP GRANT	434	425	9		
45297 - PINE HILLS VIDEO EQUIP	2,959	2,958	1		
45323 - PINE HILLS ED	297	297	0		
TOTAL FED & PRV REVENUE FUND	679,443	667,947	11,496		
TOTAL AGENCY	\$ 1,584,598	\$ 1,546,988	\$ 37,610		
MONTANA STATE PRISON	GENERAL FUND				
15080 - MONT ST PRIS ADMIN	\$ 96,703	\$ 96,361	\$ 342		
15081 - MONT ST PRIS CARE & CUST	1,350,480	1,341,883	8,597		
15082 - MONT ST PRIS GEN SERV	402,638	400,931	1,707		
15083 - MONT ST PRIS EDUCATION	36,996	33,719	3,277		
15084 - MONT ST PRIS RANCH & DAIRY	574,084	573,836	248		
15085 - MONT ST PRIS BUR OF IDEN	16,730	16,391	339		
15086 - MONT ST PRIS INMATE TRAINING	113,478	105,515	7,963		
15264 - MONT STATE PRISON PLATE MPG	683	0	683		
TOTAL GENERAL FUND	2,591,792	2,568,636	23,156		

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STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
		EARMARKED REVENUE FUND			
	25010	- MONT ST PRIS PLATE MNPL	\$ 43,889	\$ 43,155	\$ 734
		FEDERAL AND PRIVATE REVENUE FUND			
	44262	- MONT ST PRIS GUILD COUN	40,562	38,714	\$ 1,848
	44264	- MONT ST PRIS POST SEC ED	25,500	25,299	201
	44267	- MONT ST PRIS POP DEV TRN	50,000	49,962	138
	44268	- MONT ST PRIS CLIN PSY	18,000	18,000	0
	44360	- MONT ST PRIS EQUIP	12,000	12,200	0
	44366	- MONT ST PRIS BL STRPP	6,920	3,962	\$ 2,053
	45064	- MONT ST PRIS ALMIN	100,000	100,000	0
	45065	- MONT ST PRIS CARE & CUST	325,000	325,000	0
	45066	- MONT ST PRIS CARE & CUST	21,200	21,200	0
	45067	- MONT ST PRIS GEN SERV	500,000	499,967	33
	45068	- MONT ST PRIS EDUCATION	25,000	25,000	0
	45069	- MONT ST PRIS RANCH & DAIRY	150,000	150,000	0
	45070	- MONT ST PRIS BUR OF IDEN	15,850	15,350	0
	45264	- MONT STATE PRISON BLDG & EQUIP	190,000	19,954	\$ 170,046
	45265	- MONT STATE PRISON CLINICAL SER	20,000	12,421	\$ 5,569
	45266	- MONT STATE PRISON POST 2ND ED	25,000	10,702	\$ 24,638
	45267	- MONT STATE PRISON TRAINING	50,000	25,709	\$ 24,242
	45268	- MONT STATE PRISON DRE PAR COUN	7,657	6,657	0
	45269	- MONT STATE PRISON KID TRAINING	940	940	0
	45295	- MSP LAW ENF AS TO PPEA	340	0	\$ 340
	45309	- MSP YOUTH REHAB	3,343	2,110	\$ 1,233
	45320	- MT ST PRISON CRIME CONT GRANT	23,792	23,793	0
		TOTAL FED & PRV REVENUE FUND	1,610,395	1,377,999	\$ 232,397
		TOTAL AGENCY	\$ 4,246,076	\$ 3,989,790	\$ 256,287
SWAN RIV YOUTH FOREST CAMP					
		GENERAL FUND			
	15080	- SWAN RIV YOUTH COUNSELING	2,268	2,268	0
	15087	- SWAN RIV YOUTH ADMIN	19,067	17,156	\$ 1,611
	15088	- SWAN RIV YOUTH COUNS & SUP	95,827	95,426	321
	15089	- SWAN RIV YOUTH ED & TR	16,196	15,765	331
	15090	- SWAN RIV YOUTH GEN SERV	27,131	27,310	821
		TOTAL GENERAL FUND	161,489	158,225	\$ 3,264
		FEDERAL AND PRIVATE REVENUE FUND			
	45273	- SWAN RIV CAMP PRO RATA	3,149	2,816	\$ 332
	45274	- SWAN RIV YOUTH ADMIN	40,000	40,000	0
	45275	- SWAN RIV YOUTH COUNS & SUP	3,000	3,000	0
	45276	- SWAN RIV YOUTH ED & TR	44,000	44,000	0
	45277	- SWAN RIV YOUTH GEN SERV	2,032	1,643	\$ 383
	45278	- SWAN RIV YOUTH ED & TR	9,000	8,925	175
	45279	- SWAN RIVER C C GRANT	50,000	50,000	0
	45280	- SWAN RIVER C C GRANT	7,542	7,542	0
	45281	- SWAN RIVER ADMIN	8,657	7,229	\$ 1,421
	45282	- SWAN RIVER CRIME CONTROL	2,039	2,039	0
	45325	- CRIME CONTROL IN SERVICE SAL	2,043	2,043	\$ 1,045
	45376	- SWAN RIVER COUNSELLING	35,967	35,967	0
		TOTAL FED & PRV REVENUE FUND	207,429	204,063	\$ 3,366
		REVOLVING FUND			
	75012	- SWAN RIVER CLOTHING	11,500	11,176	324
		TOTAL AGENCY	\$ 390,419	\$ 373,464	\$ 6,254
VETERANS HOME					
		GENERAL FUND			
	15091	- VET HOME ADMIN	26,264	26,263	1
	15092	- VET HOME CARE & SERV	150,540	150,453	87
	15093	- VET HOME NURSING CARE	99,714	99,692	22
		TOTAL GENERAL FUND	276,518	276,408	110
		FEDERAL AND PRIVATE REVENUE FUND			
	45077	- VET HOME ADMIN	27,267	27,071	\$ 196
	45078	- VET HOME CARE & SERV	40,000	39,288	12
	45079	- VET HOME CARE & SERV	99,460	99,477	\$ 331
	45080	- VET HOME NURSING CARE	9,853	9,853	0
	45081	- VET HOME NURSING CARE	127,776	123,604	\$ 4,174
	45332	- FEDERAL AID	3,901	3,414	\$ 387
		TOTAL FED & PRV REVENUE FUND	298,459	293,357	\$ 5,102

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BY AGENCY AND FUND

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
		TOTAL AGENCY	\$ 574,977	\$ 569,765	\$ 5,212
WARM SPRINGS ST HOSPITAL	GENERAL FUND				
15016 - WSSH LPN TRAINING		\$ 18,669	\$ 18,520	\$ 149	
15094 - WARM SPR ST HOS ADMIN		171,365	165,784	5,581	
15095 - WARM SPR ST HOS CARE & TRT		4,866,483	4,521,704	244,779	
15096 - WARM SPR ST HOS GEN SERV		1,436,884	1,412,031	24,853	
15097 - WARM SPR ST HOS CORR MEN HLTH		673,203	673,203	0	
15098 - WARM SPR ST HOS ALCOH TRT		0	0	0	
15099 - WARM SPR ST HOS DRUG TRT		19,735	10,792	8,943	
15414 - WARM SPR HOS COMMISS		134	100	34	
TOTAL GENERAL FUND		7,186,473	6,902,134	284,339	
FEDERAL AND PRIVATE REVENUE FUND					
45082 - WARM SPR ST HOS ADMIN		200,000	184,607	5,303	
45083 - WARM SPR ST HOS CARE & TRT		1,600,000	1,599,033	967	
45084 - WARM SPR ST HOS GEN SERV		1,210,723	1,210,663	57	
45085 - WARM SPR ST HOS COMM NEW HLTH		83,200	0	83,200	
45086 - WARM SPR ST HOS ALCOH TRT		0	0	0	
45087 - WARM SPR ST HOS DRUG TRT		0	0	0	
45088 - WARM SPR ST HOS DRUG TRT		120,000	97,395	2,605	
45207 - WSSH-LPN-TRNG		39,000	33,125	5,875	
45242 - WARM SPRINGS TITLE I		14,185	14,185	0	
TOTAL FED & PRV REVENUE FUND		3,247,105	3,149,098	98,007	
REVOLVING FUND					
75007 - WARM SPR ST HOS CAN & RECP		171,054	163,715	7,339	
75008 - WARM SPR ST HOS COMMISSARY		50,129	44,559	35,570	
TOTAL REVOLVING FUND		221,183	178,274	42,909	
TOTAL AGENCY		\$ 10,654,761	\$ 10,229,500	\$ 425,255	
BOARD OF PARDONS	GENERAL FUND				
15072 - BD OF PARDONS AD PROB & PAR		\$ 331,097	\$ 328,236	\$ 2,861	
15073 - BD OF PARDONS AD PROB & PAR		81,052	78,439	2,613	
TOTAL GENERAL FUND		412,149	406,675	5,474	
FEDERAL AND PRIVATE REVENUE FUND					
45200 - BOARD OF PARDONS CETA		60,265	50,507	9,758	
45201 - BOARD OF PARDONS PEA		17,592	17,094	488	
45307 - BOARD OF PARDONS		9,869	9,850	19	
TOTAL FED & PRV REVENUE FUND		87,716	77,451	10,265	
TOTAL AGENCY		\$ 499,865	\$ 484,126	\$ 15,739	
BOARD OF EUGENICS	GENERAL FUND				
15064 - BD OF EUGENICS ADMIN		\$ 1,000	\$ 0	\$ 1,000	
MONTANA DRUG CENTER	GENERAL FUND				
15246 - MONTANA DRUG CENTER		\$ 76,097	\$ 75,953	\$ 144	
FEDERAL AND PRIVATE REVENUE FUND					
45227 - MONTANA DRUG CENTER		138,000	101,826	36,174	
45228 - MONTANA DRUG CENTER		388,238	356,345	32,893	
45229 - MONTANA DRUG CENTER		0	0	0	
45230 - MONTANA DRUG CENTER		95,000	62,650	32,350	
TOTAL FED & PRV REVENUE FUND		621,238	519,821	101,417	
TOTAL AGENCY		\$ 697,335	\$ 595,774	\$ 101,561	
DEPT OF INTERGOVERN RELATIONS	GENERAL FUND				
15209 - IGR ECONOMIC OPPORTUNITY HB57		\$ 25,082	\$ 25,046	\$ 36	
15210 - IGR MUNICIPAL REGULATION HB57		347,536	345,508	2,028	
CONTINUED					

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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
15211	- IGR LOCAL ACCOUNTING ASSTHS57	\$ 26,194	\$ 26,194	\$ 0	\$ 0
15212	- IGR PLAN & ECON DEV ADMINHS57	0	0	0	0
15213	- IGR RESEARCH HS57	0	0	0	0
15214	- IGR INFORMATION SYSTEMS HS57	1	0	0	0
15215	- IGR ECONOMIC DEVELOPMENT HS57	32,334	92,173	161	161
15216	- IGR COMMUNITY DEVELOPMENT HS57	186,689	186,584	5	5
15217	- IGR CENTRALIZED SERVICES HS57	116,039	116,028	2	2
15218	- IGR COORD INDIAN AFFAIRS HS57	42,515	39,360	3,155	3,155
15219	- IGR FED OF HHS & WMC MEMBERS57	20,000	10,000	10,000	10,000
15291	- IGR-RESEARCH & INFO	126,795	126,795	0	0
TOTAL GENERAL FUND			983,175	967,788	15,387
EARMARKED REVENUE FUND					
25140	- IGR CO AERONAUTICS	65,000	53,111	11,889	11,889
25109	- IGR AERONAUTICS ADMIN HS57	241,446	241,418	28	28
25110	- IGR AIRPORT DEVELOPMENT HS57	201,501	199,791	1,712	1,712
25111	- IGR AIRPORT OPERATIONS HS57	117,159	114,767	2,392	2,392
25112	- IGR NAVIGATIONAL AIDS HS57	42,905	42,818	87	87
25113	- IGR SAFETY AND COMPLIANCE HS57	41,267	58,962	22,305	22,305
25114	- IGR AVIATION & SPACE RD HS57	0	0	0	0
25115	- IGR HWY TRAFFIC SAFETY HS57	25,000	24,459	459	459
25116	- IGR PLAN & ECON DEV ADMINTNHS57	0	0	0	0
25117	- IGR CENTRALIZED SERVICES HS57	6,026	5,996	4	4
25118	- IGR CENTRALIZED SERVICES HS57	56,715	56,709	4	4
25104	- IGR-RESEARCH & INFO	7,500	100	3,400	3,400
TOTAL EARMARKED REVENUE FUND			847,493	805,626	41,867
FEDERAL AND PRIVATE REVENUE FUND					
43545	- IGR- STATE & LOCAL LIGHTING	56,300	13,574	42,626	42,626
43200	- IGR- GENL AVIATION AIRPORTS	50,000	47,000	3,000	3,000
46228	- IGR CO AERONAUTICS	145,201	145,201	0	0
45135	- IGR ECONOMIC OPPORTUNITY HS57	3,254,225	3,060,988	193,217	193,217
45136	- IGR HWY TRAFFIC SAFETY HS57	226,156	115,765	110,391	110,391
45137	- IGR HWY TRAFFIC SAFETY HS57	0	0	0	0
45138	- IGR MUNICIPAL REGULATION HS57	13,331	10,969	2,462	2,462
45140	- IGR PLAN & ECON DEV ADMINHS57	0	0	0	0
45140	- IGR RESEARCH HS57	0	0	0	0
45141	- IGR INFORMATION SYSTEMS HS57	0	0	0	0
45142	- IGR ECONOMIC DEVELOPMENT HS57	134,522	103,006	31,516	31,516
45143	- IGR COMMUNITY DEVELOPMENT HS57	144,022	120,634	23,244	23,244
45144	- IGR CENTRALIZED SERVICES HS57	60,176	60,116	61	61
45145	- IGR CENTRALIZED SERVICES HS57	28,200	25,620	2,580	2,580
45146	- IGR CENTRALIZED SERVICES HS57	0	0	0	0
45147	- IGR CENTRALIZED SERVICES HS57	72,693	74,669	5,116	5,116
45177	- IGR-RESEARCH & INFO	81,410	39,069	42,341	42,341
45262	- IGR LOCAL ACCOUNTING AGST	16,194	7,412	9,782	9,782
45263	- IGR AIRPORT OPERATIONS	56,015	0	56,015	56,015
45251	- IGR-OLD WEST REGIONAL COMM	149,034	130,783	18,255	18,255
45149	- IGR-HOUSING PROGRAM	31,074	27,101	3,973	3,973
TOTAL FED & PRV REVENUE FUND			4,525,529	3,981,805	543,723
REVOLVING FUND					
75055	- IGR INFORMATION SYSTEMS HS57	0	0	0	0
75029	- IGR-RESEARCH & INFORMATION	5,000	4,960	40	40
TOTAL REVOLVING FUND			5,000	4,960	40
TOTAL AGENCY			\$ 6,361,196	\$ 5,760,174	\$ 601,017
LABOR STANDARDS DIVISION					
GENERAL FUND					
15158	- DEPT LABOR LABOR STAN DIV	\$ 160,376	\$ 158,657	\$ 1,710	1,710
15400	- DEPT LAB RD PEP APPEAL	124,303	119,317	4,986	4,986
15418	- LAB STAN DIV SCAT OF WOMEN BUR	29,571	29,877	93	93
15430	- LAB STAN DIV HUMAN RIGHTS BUR	62,353	52,506	9,847	9,847
TOTAL GENERAL FUND			376,603	359,957	16,646
EARMARKED REVENUE FUND					
25035	- DEPT LABOR LABOR STAN DIV	1,400	850	541	541
FEDERAL AND PRIVATE REVENUE FUND					
45113	- DEPT LABOR - LABOR STDS DIV	50,000	44,800	5,200	5,200
45111	- DEPT LABOR LABOR STAN DIV	50,000	49,498	102	102
45272	- LAB STAN PEP	7,732	9,241	6,521	6,521
45273	- LAB STAN DIV PUR SFR EMP	7,881	6,238	243	243
45318	- DEPT OF LABOR-HUMAN RIGHTS-EZD	11,632	7,479	3,953	3,953
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AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
		CONTINUED			
45458 - DEPT LABOR-LABOR STAND APPREN		\$ 18,200	\$ 11,705	\$ 6,495	
TOTAL FED & PRV REVENUE FUND		147,445	130,061	17,384	
AGENCY FUND					
95000 - LAB STAN DIV WAGE COLL		10,000	0	10,000	
TOTAL AGENCY		\$ 535,448	\$ 490,877	\$ 44,571	
EMPLOYMENT SECURITY DIVISION					
FEDERAL AND PRIVATE REVENUE FUND					
45092 - ESD BONDS		\$ 40,000	\$ 40,000	\$ 0	
45093 - ESD INTEREST		5,850	5,850	0	
45114 - EMP SECURITY		9,363,975	6,644,116	2,719,859	
45115 - EMP SECURITY		2,230,000	2,083,757	146,243	
45116 - EMP SECURITY		0	0	0	
45117 - EMP SECURITY		0	0	0	
45118 - EMPL SEC CONGON ENP		0	0	0	
45119 - FMPL SEC CONGEN EMP		0	0	0	
45120 - EMPL SEC WORK INCEN		0	0	0	
45121 - EMPL SEC WORK INCEN		0	0	0	
45122 - EMPL SEC MASS JOBS		0	0	0	
TOTAL FED & PRV REVENUE FUND		11,639,825	8,773,723	2,866,102	
BOND PROCEEDS & INSURANCE CLEARANCE FUND					
62067 - ESD CAPITAL OUTLAY		499,000	476,000	23,000	
TOTAL AGENCY		\$ 12,138,825	\$ 9,249,723	\$ 2,889,102	
WORKMENS COMPENSATION DIV					
GENERAL FUND					
15159 - WORKMANS COMP COMPL		\$ 608,494	\$ 595,340	\$ 13,154	
15700 - WORKMENS COMP ADMIN		121,720	102,006	19,714	
TOTAL GENERAL FUND		730,214	697,346	32,868	
EARMARKED REVENUE FUND					
25036 - WORKMANS COMP ADMIN		583,402	530,129	64,273	
25037 - WORKMANS COMP COMPL		125,000	107,734	114,266	
25038 - WORKMANS COMP ADMIN		149,385	117,712	31,673	
25450 - WORK COMP ST INS FUND		915,735	873,295	42,440	
25451 - WORKMENS COMP COMPL		229,330	226,252	3,078	
25452 - WORKMENS COMP SAFE & HLTH		592,483	410,200	182,283	
TOTAL EARMARKED REVENUE FUND		2,596,335	2,177,322	419,013	
FEDERAL AND PRIVATE REVENUE FUND					
45124 - WORKMANS COMP ADMIN		49,570	33,127	16,443	
45125 - WORKMANS COMP COAL MINE		153,802	56,052	97,750	
45196 - WORK COMP STAT STDY		3,000	2,292	708	
45243 - WORK COMP DIV EEA		12,392	11,424	968	
45247 - WCD MICRO-FILM CLK		6,129	3,456	2,673	
TOTAL FED & PRV REVENUE FUND		224,893	106,351	118,542	
TOTAL AGENCY		\$ 3,551,442	\$ 2,981,019	\$ 570,423	
ADJUTANT GENERAL					
GENERAL FUND					
15229 - ADJ GEN ADMINISTRATION H57		\$ 107,364	\$ 101,903	\$ 5,461	
15230 - ADJ GEN ARMY NATL GUARD H57		289,993	289,960	23	
15231 - ADJ GEN AIR NATL GUARD H57		46,382	46,347	35	
15255 - ADJ GEN - EMERGENCY SUPPORT		40,000	31,792	8,208	
TOTAL GENERAL FUND		483,729	470,002	13,727	
FEDERAL AND PRIVATE REVENUE FUND					
45149 - ADJ GEN ARMY NATL GUARD H57		82,354	76,096	6,258	
45150 - ADJ GEN AIR NATL GUARD H57		50,113	49,906	207	
TOTAL FED & PRV REVENUE FUND		132,467	126,002	6,465	
TOTAL AGENCY		\$ 616,196	\$ 596,004	\$ 20,192	

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CIVIL DEFENSE AGENCY					
GENERAL FUND			\$ 89,370	\$ 89,370	\$ 0
15232 - CIVIL DEFENSE COORD H57			\$ 80,323	\$ 84,737	\$ 5,596
15405 - CIV DEF - FUEL ALLOCATION					
TOTAL GENERAL FUND			170,693	174,107	\$ 5,596
FEDERAL AND PRIVATE REVENUE FUND					
44156 - CIVIL DEFENSE DISASTER PLAN			41,064	21,032	20,012
45151 - CIVIL DEFENSE COORD H57			99,370	87,715	1,658
45152 - CIVIL DEFENSE CALTRATION H57			37,147	35,065	2,082
45153 - CIVIL DEFENSE SHELTER H57			50,102	41,127	8,275
45175 - CO-TRAINING & EDUCATION			62,836	54,500	8,336
TOTAL FED & PRV REVENUE FUND			280,519	239,436	41,083
TOTAL AGENCY			\$ 460,212	\$ 413,543	\$ 46,661
DEPT. PROF. & OCCUP. LICENSING FUND					
EARMARKED REVENUE FUND					
25003 - DEPT PROFESSIONAL INVESTIGATORS			\$ 200	\$ 797	\$ 3
25046 - DEPT PROFESSIONAL SERVICES H56			66,720	61,724	4,991
25047 - DEPT PRO - ADMINISTRATIVE H56			1,070	972	78
25048 - DEPT PRO - ASSESSORS H56			5,432	5,015	515
25049 - DEPT PRO - AUTOMOTIVE H56			1,432	1,081	651
25050 - DEPT PRO - BUSINESS H56			13,625	12,318	1,243
25051 - DEPT PRO - CATERERS H56			3,662	3,502	140
25052 - DEPT PRO - COMMERCIALISTS H56			42,252	39,112	3,140
25053 - DEPT PRO - CONCESSIONISTS H56			11,201	12,503	723
25054 - DEPT PRO - COMPUTERISTS H56			193,742	195,401	7,344
25055 - DEPT PRO - HEARING AIDS H56			2,942	2,924	18
25056 - DEPT PRO - HORSE RACING H56			60,032	56,252	3,722
25057 - DEPT PRO - MASSAGE H56			2,419	2,266	114
25058 - DEPT PRO - MEDICAL DOCTORS H56			41,352	37,729	4,122
25059 - DEPT PRO - MORTICIAINS H56			6,357	5,942	365
25060 - DEPT PRO - NURSES H56			54,711	54,549	172
25061 - DEPT PRO - NR SAG HMB ADMN H56			11,207	11,202	5
25062 - DEPT PRO - OPTOMETRISTS H56			13,423	13,262	9,090
25063 - DEPT PRO - OSTEOPATHS H56			508	458	48
25064 - DEPT PRO - PHARMICISTS H56			43,858	42,486	1,373
25065 - DEPT PRO - PLUMBERS H56			40,236	38,063	2,173
25066 - DEPT PRO - PROF ENGINEERS H56			32,039	28,704	3,335
25067 - DEPT PRO - PUB ACCOUNTANTS H56			30,950	29,662	2,222
25068 - DEPT PRO - PSYCHOLOGISTS H56			2,057	1,671	386
25069 - DEPT PRO - REAL ESTATE H56			180,749	152,281	30,567
25070 - DEPT PRO - VETERINARIANS H56			7,318	5,524	372
25071 - DEPT PRO - WATER WELL CONTR H56			5,965	2,323	2,552
25072 - DEPT PRO - SANITARIANS H56			1,587	1,587	0
25073 - DEPT PRO - SANITARIANS CS			104	94	10
25254 - DEPT PRO - ARSPRACTORS CS			137	111	26
25255 - DEPT PRO - ARCHITECTS			867	772	93
25256 - DEPT PRO - ATHLETISTS			244	220	24
25257 - DEPT PRO - BARBERS			1,307	1,171	176
25258 - DEPT PRO - CHIROPRACTORS			427	383	44
25259 - DEPT PRO - COSMETOLOGISTS			5,498	4,928	570
25260 - DEPT PRO - DENTISTS			969	869	100
25261 - DEPT PRO - ELECTRICIANS			13,169	11,801	1,368
25262 - DEPT PRO - FARMING AID DPP			397	367	30
25263 - DEPT PRO - HORSE RACING			4,024	3,669	426
25264 - DEPT PRO - MASSAGE			312	290	22
25265 - DEPT PRO - MEDICAL DOCTORS			2,791	2,501	222
25266 - DEPT PRO - MORTICIAINS			649	541	108
25267 - DEPT PRO - NURSES			6,975	5,251	724
25268 - DEPT PRO - NURSE HOME ADMIN			1,093	971	112
25269 - DEPT PRO - OPTOMETRISTS			436	392	44
25270 - DEPT PRO - OSTEOPATHS			50	46	4
25271 - DEPT PRO - PHARMICISTS			2,815	2,523	292
25272 - DEPT PRO - PLUMBERS			7,366	5,016	150
25273 - DEPT PRO - PROF ENG & SURGYS			1,376	3,026	350
25274 - DEPT PRO - PUB ACCOUNTANTS			1,880	2,592	228
25275 - DEPT PRO - PSYCHOLOGISTS			269	241	28
25276 - DEPT PRO - REAL ESTATE			13,509	12,107	1,402
25277 - DEPT PRO - VETERINARIANS			369	331	38
25278 - DEPT PRO - WATER WELL CONTR			563	495	58
TOTAL EARMARKED REVENUE FUND			\$ 945,691	\$ 960,196	\$ 95,495
DEPT. SOCIAL & REHAB. SERVICES					
GENERAL FUND					
13199 - PUBLIC WELFARE EXON ASST			\$ 9,008,191	\$ 9,008,191	\$ 0
CONTINUED					

STATEMENT OF APPROPRIATIONS

BY AGENCY AND FUND

1974-75 FISCAL YEAR

AGENCY	FUND	APPROPRIATION	AUTHORIZED	DISBURSED	BALANCE
CONTINUED					
13200	-	DEPT OF PUB WEL SOC SERV	\$ 256,963	\$ 256,963	\$ 0
13201	-	DEPT OF PUB WEL ELIG DETERM	319,279	319,279	0
13367	-	DEPT OF PUB WFL TITLE XIX	512,542	512,542	0
14263	-	SRS ELIG DET (72)	115,021	115,021	0
14264	-	SRS VISUAL SERVICES 72	8,300	8,300	0
14265	-	SRS SOCIAL SERVICES 72	0	0	0
14266	-	SRS ECONOMIC ASSISTANCE 72	0	0	0
14268	-	SRS VOC GUID SHELTER WK SHP	125,000	124,203	797
15181	-	SRS FIELD SERVICES-T-10B-75	46,527	45,209	1,228
15233	-	SRS ECONOMIC ASSISTANCE HB57	14,315,069	14,080,270	234,800
15234	-	SRS SOCIAL SERVICES OPER HB57	757,316	661,337	95,979
15235	-	SRS SOC SERV LEGAL SERV HB57	50,000	50,000	0
15236	-	SRS ELIGIBILITY DETERMINAHB57	817,849	817,802	47
15237	-	SRS CENTRALIZED SERVICES HB57	446,501	389,715	44,786
15238	-	SRS SPECIAL SERVICES HB57	76,087	53,361	22,726
15239	-	SRS VISUAL SERVICES HB57	125,820	125,820	0
15240	-	SPS VOCATIONAL GUIDANCE HB57	433,432	433,323	109
15241	-	SRS YOUTH DEVELOPMENT HB57	52,756	52,756	0
15242	-	SRS SERVICES TO THE AGED HB57	55,925	35,127	20,778
15243	-	SRS VETERANS AFFAIRS HB57	243,772	239,569	4,203
15251	-	SFS - DEVELOPMENTAL DISABILITY	75,333	75,333	0
15260	-	SPS-DEVELOPMENTAL DIS-HB265	249,488	24,923	224,665
15260	-	SRS-GRANT-IN-AID MINERAL	51,600	51,600	0
15261	-	SRS-GRANT-IN-AID SILVER BOW	1,099,000	1,099,000	0
15416	-	SRS ECONOMIC ASSIST / SSI	175,200	70,000	105,200
TOTAL GENERAL FUND			29,414,951	28,659,634	755,318
FEDERAL AND PRIVATE REVENUE FUND					
45154	-	SRS SOCIAL SERVICES OPER HB57	4,386,764	3,730,399	653,755
45155	-	SRS SOC SERV LEGAL SERV HB57	150,000	150,000	0
45156	-	SRS ELIGIBILITY DETERMINAHB57	2,462,425	2,225,264	57,161
45157	-	SRS CENTRALIZED SERVICES HB57	665,492	729,194	136,798
45158	-	SRS CENTRALIZED SERVICES HB57	37,403	130,423	0
45159	-	SRS SPECIAL SERVICES HB57	263,210	193,503	69,707
45160	-	SRS VISUAL SERVICES HB57	523,334	442,505	61,329
45161	-	SRS VOCATIONAL GUIDANCE HB57	2,286,497	1,365,803	920,694
45162	-	SRS DISABILITY DETERMINAHB57	908,742	525,625	383,117
45163	-	SRS YOUTH DEVELOPMENT HB57	308,434	185,476	122,958
45164	-	SRS SERVICES TO THE AGED HB57	312,092	126,406	185,686
45292	-	SRS-FIELD SERVICES 3-241-75	90,260	89,137	1,123
45464	-	SRS DEVELOPMENTAL DIS - D OF I	200,200	200,000	0
45465	-	SRS-DEVELOPMENTAL DIS-80/20	8,714	5,724	2,990
45466	-	STS - DEVELOP DIS 75/25	547,566	281,811	265,755
45467	-	SRS - DEVELOP DIS - 100%	16,353	15,891	462
45468	-	SRS - DEVELOP DISABILITY	60,789	19,542	41,247
TOTAL FED & PRV REVENUE FUND			13,299,375	10,396,593	2,902,782
FEDERAL AND PRIVATE GRANT CLEARANCE FUND					
55451	-	SPS-VOCATIONAL S-P-HAS	1,734,272	1,631,707	102,565
55452	-	SRS-AGING SERVICES	1,179,073	1,085,455	93,618
55453	-	SRS-ECONOMIC ASST	31,643,460	30,672,452	971,008
TOTAL FED & PRV GRANT CLEARANCE FUND			34,556,805	33,389,614	1,167,191
REVOLVING FUND					
75041	-	SRS COUNTY REIMBURSEMENT	0	0	0
75043	-	SRS COUNTY RFIMBURSEMENT	4,354,282	2,966,415	1,387,867
TOTAL REVOLVING FUND			4,354,282	2,966,415	1,387,867
TOTAL AGENCY			\$ 81,625,413	\$ 75,412,256	\$ 6,213,158
COMMISSION ON POST-SECOND ED GENERAL FUND					
14244	-	COMM POST SECOND ED STUDY	\$ 300,000	\$ 277,156	\$ 22,844

	<u>Page No.</u>		<u>Page No.</u>		
	Prog. Costs	Stmt. Approp.	Prog. Costs	Stmt. Approp.	
Adjutant General (Military Affairs)	158	196	Labor & Industry, Dept. of		
Administration, Dept. of	137	184	Labor Standards Division	156	195
Administration, Board of (PERS)	141	188	Workmen's Compensation Division	157	196
Advisory Council, for Vocational Education	126	178	Labor Standards Div. (Labor & Industry)	156	195
Agricultural Experiment Station	124	177	Lands, State Dept. of	131	182
Agriculture, Dept. of	141	189	Law Library	110	169
Arts Council	125	177	Legal Services Division (Justice)	114	172
Attorney General	114	172	Legislative Assembly, House	109	168
Auditor, Legislative	108	168	Legislative Assembly, Senate	109	168
Auditor, State	113	171	Legislative Auditor	108	168
Bicentennial Administration	127	179	Legislative Council	109	168
Board of Public Education	117	174	Legislative Fiscal Analyst	108	169
Board of Pardons	153	194	Library Commission	125	178
Board of Regents of Higher Education	127	178	Lieutenant Governor	112	169
Boulder River School & Hospital	145	190	Livestock, Dept. of	132	182
Business Regulation, Dept. of	143	189	Merit System Bureau (Administration)	140	188
Center for the Aged	147	191	Military Affairs, Dept. of		
Children's Center	146	191	Adjutant General	158	196
Civil Defense Agency (Military Affairs)	158	197	Civil Defense Agency	158	197
Commission on Local Government	112	170	Montana Advisory Council for Voc. Ed	126	178
Commission on Post Secondary Education	166	198	Montana Arts Council	125	177
Commission on Uniform State Laws	109	168	Montana College of Mineral Science & Tech.	120	175
Commissioner of Higher Education	117	174	Montana Drug Center	153	194
Consumer Council	109	169	Montana State Prison	150	192
Cooperative Extension Service	124	177	Montana State University	119	175
County Attorneys	111	169	Montana, University of	118	174
District Court Judges	109	169	Motor Pool (Highways)	131	182
Drug Coordinator	112	170	Motor Vehicles, Registrar of (Justice)	116	173
Eastern Montana College	121	175	Mountain View School	148	192
Eastmont Training Center	147	191	Natural Resources & Conservation, Dept. of	133	183
Education, Board of Public	117	174	Northern Montana College	122	176
Educational Broadcasting Commission	127	178	Pardons, Board of	153	194
Employment Security Div. (Labor & Industry)	157	196	Pine Hills School	149	192
Environmental Quality Council	109	168	Professional & Occupational Licensing, Dept. of	159	197
Board of Eugenics		194	Public Instruction, Superintendent of	113	171
Examiners, Board of (Administration)	140	188	Public Service Regulation, Dept. of	117	174
Federal State Coordinator	112	170	Registrar of Motor Vehicles (Justice)	115	172
Fiscal Analyst, Leg.	112	170	Revenue, Dept. of	135	183
Fish & Game, Dept. of	128	179	Revised Codes of Montana	110	169
Galen State Hospital	148	191	School for Deaf & Blind	124	177
Government Operations Unit		170	Secretary of State	112	170
Governor's Office	111	169	Senate, Legislative Assembly	109	168
Governor's Manpower Planning	112	170	Social & Rehabilitation Services, Dept. of	163	197
Health & Environmental Sciences, Dept. of	129	180	State Auditor	113	171
Highways, Dept. of	130	181	State Lands, Dept. of	131	182
Historical Society, Bd. of Trustees	126	178	State Tax Appeal Board	141	189
House, Legislative Assembly	109	168	State Treasurer	113	170
Institutions, Dept. of	144	190	Superintendent of Public Instruction	113	171
Insurance, Hail, State Bd. of	143	189	Supreme Court	110	169
Intergovernmental Relations, Dept. of	154	194	Swan River Youth Forest Camp	151	193
Investigation, Comm. & Ident. Div. (Justice)	116	173	Treasurer, State	113	170
Justice, Dept. of			Teacher's Retirement Board	141	189
Central Services Division	116	173	University of Montana	118	174
Crime Control Division	117	173	Veterans' Home	151	193
Highway Patrol Bureau	115	172	Vocational Education Advisory Council	126	178
Invest., Comm., & Ident. Division	116	173	Warm Springs State Hospital	152	194
Legal Services Division	114	172	Western Montana College	123	176
Registrar of Motor Vehicles	116	173	Workmen's Comp. Div. (Labor & Industry)	157	196

TREASURER'S ACCOUNT

The State Treasurer serves as the central bank for all State agencies and the accounting entities administered by them. The financial transactions relating to the Treasurer's central banking function are recorded in a separate accounting entity known as the Treasurer's Cash Accountability Account.

In operating the State Treasury System, agencies have two options: (a) deposit directly with the State Treasurer, or (b) deposit in an approved commercial depository to the credit of the State Treasurer. In either case, all money deposited with the State Treasurer finds its way first into a commercial demand bank account secured by collateral deposits. (As required by law, unemployment insurance collections flow through the State's account with the United States Treasurer.)

As a matter of information, about 90% of the financial transactions recorded in the Treasurer's Cash Accountability Account are made automatically through utilization of computer programs. To explain the process very briefly, whenever an agency submits a transaction which either increases or decreases the cash in treasury for a particular accounting entity, a computer program is triggered which causes a given parallel entry to be made in the Treasurer's records. This arrangement produces the following relationship between what can be referred to as the bank and the "customers":

CUSTOMERS	BANK
<u>(PRIME ACCOUNTING ENTITIES)</u>	<u>(STATE TREASURER'S CASH ACCOUNTABILITY ACCOUNT)</u>
CASH IN TREASURY	ACCOUNTABILITY FOR CASH IN TREASURY

To the maximum extent possible, money held by the Treasurer is invested. Investments take two basic forms: certificates of deposits and/or securities. As far as general treasury cash is concerned, there is, of course, no need or attempt made to determine whose money is being invested. All interest earned on general treasury cash is credited to the General Fund Account. (Some money is invested specifically in behalf of an accounting entity other than the General Fund Account as permitted by statutory law. These investments are recorded in the specific accounting entities.)

As with most States, the initial disbursement of funds is made by warrant which, in essence, is a sight draft on the State Treasurer. The total of warrants not yet presented to the State Treasurer for payment is identified as "Accountability for Outstanding Warrants".

TREASURER'S CASH ACCOUNTABILITY ACCOUNT
Statement of Cash Position
For Fiscal Year Ended June 30, 1975

RESOURCES:

Cash		
Cash On Hand	\$ 3,000	
Cash In Demand Accounts	<u>28,180,082</u>	
TOTAL CASH		\$ 28,183,082
Invested Cash		
Cash With U.S. Treasury		7,284,361
Investments		
Time Certificates Of Deposits	13,690,000	
STIP Units At Cost	100,673,165	
Other Investments At Cost	<u>40,499,635</u>	
TOTAL INVESTMENTS		154,862,800
Other Resources		
Purchased Bonds And Coupon Clearing	<u>1,494,368</u>	
TOTAL RESOURCES		<u>\$191,824,611</u>

ACCOUNTABILITY:

Accountability For Cash In Treasury	\$157,024,745
Accountability For Outstanding Warrants	<u>34,799,866</u>
TOTAL ACCOUNTABILITY	<u>\$191,824,611</u>

INVESTMENTS

The following schedule of investments is divided into three sections. Page 203 shows the total investment by each accounting entity as recorded in the Statewide Budgeting and Accounting System. The values of these investments are based on total recordations in applicable general ledger control accounts for each accounting entity. (Short term investments are recorded at cost and long term investments are recorded at par along with the applicable premium or discount recorded in the corresponding general ledger control account.) These investments are summarized in two sections on page 202: first by Fund and secondly by type of investment.

The purpose of this report is to show only the cash invested by each accounting entity. For a complete detailed analysis of investments, reference should be made to the Board of Investment's Fiscal Year Report.

Please note, due to in transit transactions and adjustments made after the July 15th cutoff for this report, there will be some differences between the investment values shown here and those contained in the Board of Investment's Fiscal Year Report.

INVESTMENT BY FUND	Investments	% of	Investments	% of
	6-30-75	Total	6-30-74	Total
Earmarked Revenue Fund	\$ 3,157,815	0.6	\$ 2,759,135	0.6
Sinking Fund	3,857,390	0.7	4,412,960	0.9
Federal and Private Revenue Fund	4,468,402	0.8	5,816,293	1.2
Federal and Private Grant Clearance Fund	8,176,719	1.5	6,597,665	1.4
Bond Proceeds and Insurance Clearance Fund	8,741,252	1.6	9,890,888	2.1
Trust and Legacy Fund	78,183,335	14.2	71,344,928	14.9
Agency Fund	288,508,885	52.4	244,383,920	51.0
Treasurer	154,862,800	28.2	133,441,440	27.9
TOTALS	\$549,956,598	100.0	\$478,647,229	100.0

* Includes Wheat Research & Marketing 07198 from Revolving Fund \$118,542.

TYPE OF INVESTMENT

Corporate Bonds	\$254,979,042	46.4	\$198,846,877	41.5
Common Stock	12,638,086	2.3	7,380,532	1.5
U. S. Government Securities	114,964,195	20.9	122,958,362	25.7
Montana Mortgages	41,336,149	7.5	41,641,989	8.7
Montana Certificates of Deposit	40,795,000	7.4	38,912,000	8.1
Bankers Acceptance	50,140,194	9.1	55,814,197	11.7
Commercial Paper	33,174,709	6.0	10,863,272	2.3
Other	1,929,223	0.4	2,230,000	0.5
TOTALS	\$549,956,598	100.0	\$478,647,229	100.0

DETAIL OF INVESTMENTS BY ACCOUNTING ENTITY

		<u>Investments As Of 6-30-75</u>	<u>Investments As Of 6-30-74</u>
EARMARKED REVENUE FUND			
02035	Sanitarians Registration ERA	\$ 2,015	\$ 2,075
02114	State Lands Resource Development ERA	581,176	394,024
02115	Experiment Station ERA	550,600	792,292
02149	Inspection and Control ERA	322,115	328,558
02150	Animal Health Emergency ERA	132,463	128,429
02171	Water Well Contractors ERA	8,000	8,000
02185	Cosmetology Board ERA	5,000	5,000
02219	Oil and Gas ERA	47,957	46,247
02226	Volunteer Firemen's Compensation ERA	1,362,730	913,657
02247	University Building ERA	102,317	100,580
02580	Experiment Station Fertilizer ERA	29,356	31,978
02970	Board of Certification for Water & Waste Water Operators ERA	14,086	8,295
SINKING FUND			
03170	No. Montana College 1960 Series 8 SFA	24,000	24,000
03180	No. Montana College H & Din System SFA	102,017	77,359
03727	University Field House SFA	115,210	112,897
03743	University of Montana Swimming Pool SFA	19,163	21,704
03766	Long Range Building Program SFA	3,597,000	4,177,000
FEDERAL AND PRIVATE REVENUE FUND			
04017	Donable Property F & PRA	72,279	-0-
04046	No. Montana Branch Trust F & PRA	21,257	19,494
04047	Agricultural Experiment Station F & PRA	4,044	-0-
04120	Capitol Building F & PRA	100,188	-0-
04440	Eastmont Training Center F & PRA	4,939	-0-
04601	Federal Revenue Sharing Capital Construction F & PRA	4,189,963	5,648,109
04652	Wheat Research and Market F & PRA	75,732	148,690
FEDERAL AND PRIVATE GRANT CLEARANCE FUND			
05249	Contractors' License Refund F & PGCA	2,798,281	1,394,493
05312	Common School Invest and Income F & PGCA	5,378,438	5,203,172
BOND PROCEEDS AND INSURANCE CLEARANCE FUND			
06142	Long Range Building Program BP & ICA	8,328,340	8,764,453
06441	Montana State University Physical Education BP & ICA	141,901	137,344
06442	Montana State University Student Bldg. BP & ICA	-0-	218,728
06443	Montana State University Married Student Housing BP & ICA	271,011	745,670
06451	University of Montana Fire Loss BP & ICA	-0-	24,693
TRUST AND LEGACY FUND ACCOUNT			
08000	Trust and Legacy Account T & LA	74,830,575	70,178,652
08211	Dixon Endowment Permanent T & LA	64,000	64,000
08219	Resource Indemnity Tax T & LA	3,288,760	1,102,276
AGENCY FUND ACCOUNT			
09076	Public Employees Retirement System AFA	120,693,138	104,690,236
09081	Game Wardens Retirement AFA	1,567,911	1,380,113
09083	Social Security AFA	8,012,997	7,061,645
09088	Sheriffs Retirement AFA	1,025,726	-0-
09089	Teachers' Retirement AFA	104,975,212	94,967,035
09095	Montana Judges Retirement AFA	1,246,717	1,075,038
09123	Occupational Disease AFA	84,000	91,313
09137	Hail Insurance AFA	1,973,673	1,799,810
09139	Workmen's Compensation Division AFA	33,224,026	27,146,049
09158	Subsequent Injury Fund AFA	561,950	74,340
09187	Highway Patrol Retirement AFA	3,038,816	2,549,618
09307	Teachers' Retirement Fullam Estate AFA	18,800	17,553
09501	Short Term Investment Pool AFA	12,085,919	*3,531,170
10100 TREASURER'S ACCOUNT		\$154,862,800	\$133,441,440
TOTALS		<u>\$549,956,598</u>	<u>\$478,647,229</u>

* This figure has been reduced by \$81,501,139. This is the amount of cash transferred to Short Term Investment Pool (STIP) by the other Accounting Entities and is included in their investments.

BONDED DEBT

As of June 30, 1975, the State's liability for bonded indebtedness was not recorded in the Statewide Budgeting and Accounting System. Therefore, in developing the following schedules of the State's long term debts, reliance has been placed on the records maintained by the State Treasurer. To the best of our knowledge, this information is accurate.

Chapter No. 410, Laws of Montana 1973, authorized the issuance of general obligation bonds in the amount of \$2,500,000. Due to the fact that surplus funds were available to fund the long-range building program, long term bonds were not sold. As of June 30, 1975, Montana's general obligation indebtedness was zero.

As far as the State's general building program is concerned, it is planned to continue the current level on a cash basis or through internal financing - as was achieved since the 1972-73 fiscal year. Continuation of this policy would reserve the use of general obligation bonds to funding an expansion of the building program beyond its current level. This will allow the flexibility to respond to urgent needs that can not be funded on a cash basis.

Construction in the higher education category, which is financed from other than general revenue sources, will more than likely continue to be funded by public issues. No new indebtedness in this category was created by the units of the University System during the past fiscal year.

The statement appearing on the opposite page summarizes the status of the State's bonded indebtedness. The individual issues involved are itemized on the detailed schedules following the summary.

**STATE OF MONTANA
SUMMARY OF STATE BONDED INDEBTEDNESS
FOR FISCAL YEAR JUNE 30, 1975**

CATEGORY OF ISSUE	<u>Debt Outstanding June 30, 1974</u>	<u>Debt Incurred During Year</u>	<u>Debt Redeemed During Year</u>	<u>Debt Outstanding June 30, 1975</u>
State Construction - Building	\$30,001,930	\$ 0	\$ 3,110,275	\$26,891,655
Higher Education Construction - Building	56,291,000	0	2,076,000	54,215,000
State Conservation - Water Projects	22,700	0	2,300	20,400
TOTAL STATE BONDED INDEBTEDNESS	<u>\$86,315,630</u>	<u>\$ 0</u>	<u>\$ 5,188,575</u>	<u>\$81,127,055</u>

**ANALYSIS OF OUTSTANDING DEBT
AS OF JUNE 30, 1975**

<u>RANGE OF INTEREST*</u>	<u>OUTSTANDING DEBT</u>	<u>% OF TOTAL OUTSTANDING DEBT</u>
0.00% to 2.00%	\$ 1,150,000	1.4
2.01% to 3.00%	8,181,000	10.1
3.01% to 3.50%	14,001,000	17.3
3.51% to 4.00%	23,448,000	28.9
4.01% to 4.50%	2,873,000	3.5
4.51% to 5.00%	6,800,400	8.4
5.01% to 5.50%	15,984,000	19.7
5.51% to 6.00%	4,055,000	5.0
6.01% to 7.00%	2,235,000	2.8
7.01% to 8.00%	1,714,655	2.1
8.01% to 9.00%	<u>685,000</u>	<u>.8</u>
TOTALS	<u>\$81,127,055</u>	<u>100.0</u>

*Considers Face value coupon rates. Does not consider interest subsidies.

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS

JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS						
State General Construction - Building						
Long-Range Building Program (Interest Payable May and September 1)						
Series 1 (Issued 9-1-65)						
Bonds 1 - 285	4.00	1-8	\$ 1,425,000			
Bonds 286 - 371	3.10	9-10	430,000			
Bonds 372 - 465	3.15	11-12	470,000			
Bonds 466 - 567	3.20	13-14	510,000			
Bonds 568 - 735	3.25	15-17	840,000			
Bonds 736 - 859	3.30	18-19	620,000			
Bonds 860 - 1063	3.35	20-22	1,020,000			
Bonds 1064 - 1293	3.40	23-25	1,150,000			
Bonds 1294 - 1458	3.45	26-27	825,000			
Bonds 1459 - 1635	3.50	28-29	885,000			
Bonds 1636 - 1728	1.00	30	465,000			
Total of Issue			<u>8,640,000</u>	\$ 8,640,000	\$ 2,395,000	\$ 6,245,000
Series II (Issued 9-1-67)						
Bonds 1 - 419	5.00	1-10	2,095,000			
Bonds 420 - 788	3.80	11-16	1,845,000			
Bonds 789 - 1101	3.90	17-20	1,565,000			
Bonds 1102 - 1701	4.00	21-26	3,000,000			
Bonds 1702 - 2073	4.05	27-29	1,860,000			
Bonds 2074 - 2210	0.10	30	685,000			
Total of Issue			<u>11,050,000</u>	\$ 11,050,000	2,115,000	8,935,000
Series III (Issued 6-1-70)						
Bonds 1 - 934	5.50	1-5	4,670,000	4,670,000	4,255,000	415,000
Series IV (Issued 6-1-70)						
Bonds 1-1335	5.50	5-10	6,675,000	6,675,000	830,000	5,845,000
Series V (Issued 8-1-70)						
Bonds 1 - 503	5.50	1-5	2,515,000			
Bonds 504 - 621	5.40	6	590,000			
Bonds 622 - 745	5.00	7	620,000			
Bonds 746 - 876	5.10	8	655,000			
Bonds 877 - 1014	5.20	9	690,000			
Bonds 1015 - 1211	5.30	10	985,000			
Total of Issue			<u>6,055,000</u>	<u>6,055,000</u>	<u>1,955,000</u>	<u>4,100,000</u>
Total Long-Range Building Bonded Indebtedness			<u>\$ 37,090,000</u>	<u>\$ 37,090,000</u>	<u>\$ 11,550,000</u>	<u>\$ 25,540,000</u>
State Controller's Bonds (Unemployment Compensation Division Building) (Interest Payable June and Dec. 1)						
Bond 1 (Issued 6-1-73)	8.00	13	\$ 891,000	\$ 891,000	\$ 93,579	\$ 797,421
Bond 2 (Issued 6-1-73)	8.00	15	499,000	499,000	41,766	457,234
Unemployment Compensation Division Building Revenue Bonds (Interest Payable Feb. and August 1)						
Bonds 1 - 490 (Issued 8-1-59)	5.00	1-20	<u>600,000</u>	<u>490,000</u>	<u>393,000</u>	<u>97,000</u>
TOTAL STATE GENERAL CONSTRUCTION-BUILDING BONDED INDEBTEDNESS			<u>\$ 39,080,000</u>	<u>\$ 38,970,000</u>	<u>\$ 12,078,345</u>	<u>\$ 26,891,655</u>
Higher Education Construction - Building						
University of Montana						
Montana State University Residence Hall (Interest Payable March and November 1)						
Bonds 1 - 263 (Issued 11-1-37)	4.50	1-25	\$ 225,000	\$ 225,000	\$ 224,000	\$ 1,000
<i>NOTE: Bond issue matured 1952 but bond 166 has not been presented for payment at this reporting date.</i>						

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction – Building (Continued)						
University of Montana (Continued)						
University Field House Bonds (Interest Payable April and October 1 - Issued 4-1-53)						
Bonds 1 - 210 & 686 - 300	3.50	1-15 & 30	\$ 325,000			
Bonds 211 - 685	3.625	16-29	475,000			
Total of Issue			800,000	\$ 800,000	\$ 514,000	\$ 286,000
University Land Grant Health Center (Interest Payable April and October 1)						
Series A (Issued 4-1-55)						
Bonds 1 - 425	3.40	2-28	425,000	425,000	423,000	2,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1956 (Issued 1-1-56)						
Bonds 1 - 400	2.75	2-18	400,000			
Bonds 401 - 800	3.00	19-24	400,000			
Bonds 801 - 3360	3.75	25-36	2,560,000			
Total of Issue			3,360,000	3,360,000	1,240,000	2,120,000
University Field House Revenue Bonds of 1956 (Interest Payable April and October 1)						
Series B (Issued 4-1-56)						
Bonds 1 - 200	3.50	3-27	200,000	200,000	126,000	74,000
Montana State University Revenue Bonds (Interest Payable March and November 1)						
Second Series 1957 (Issued 11-1-57)						
Bonds 1 - 100	4.25	3-9	100,000			
Bonds 101 - 175	4.75	10-15	75,000			
Bonds 176 - 450	4.90	16-25	275,000			
Total of Issue			450,000	450,000	248,000	202,000
Montana State University Swimming Pool Revenue Bonds (Interest Payable March and September 1 Issued 3-1-59)						
Bonds 1 - 14	3.00	3-4	14,000			
Bonds 15 - 25	3.50	5-7	21,000			
Bonds 36 - 62	3.75	8-10	27,000			
Bonds 63 - 89	4.00	11-13	27,000			
Bonds 90 - 310	4.25	14-27	221,000			
Total of Issue			310,000	310,000	128,000	182,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1961 (Issued 7-1-61)						
Bonds 1 - 135	2.90	4-10	135,000			
Bonds 136 & R - 1	3.375	11-40	965,000			
Total of Issue			1,100,000	1,100,000	236,000	864,000
Montana State University Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1-32 (Not Issued)			32,000			
Bonds 33 - 136	4.00	1-3	104,000			
Bonds 137 - 296	4.25	4-6	160,000			
Bonds 297 - 488	4.50	7-11	192,000			
Bonds 489 - 2500	4.75	12-37	2,012,000			
Total of Issue			2,500,000	2,468,000	823,000	1,645,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 A						
Bonds 1 - 380 & R - 1	3.50	3-40	1,209,000	1,209,000	270,000	939,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
University of Montana (Continued)						
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1963 (Issued 7-1-63)						
Bonds 1 - 40	3.50	3-7	\$ 40,000			
Bonds 41 - 110	3.75	8-13	70,000			
Bonds 111 - 390	3.875	14-27	280,000			
Total of Issue			390,000	S 390,000	S 110,000	\$ 280,000
Montana State University Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bond R - 1	3.625	3-40	1,600,000	1,600,000	226,000	1,374,000
Second Series 1964 (Issued 12-1-64)						
Bond R - 1	3.75	3-40	1,900,000	1,900,000	245,000	1,655,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1965 (Issued 7-1-65)						
Bond R - 1	3.00	3-40	1,050,000	1,050,000	157,000	893,000
University of Montana Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 7-1-66)						
Bond R - 1	3.00	3-40	2,040,000	2,040,000	261,000	1,779,000
Second Series 1966 (Issued 7-1-66)						
Bonds 1 - 860	5.125	5-32	4,300,000	4,300,000	415,000	3,885,000
University of Montana Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 1-1-71)						
Bonds 1 - 94	5.25	1-11	470,000			
Bonds 95 - 120	5.60	12-13	130,000			
Bonds 121 - 169	6.00	14-16	245,000			
Bonds 170 - 208	6.30	17-18	195,000			
Bonds 209 - 230	6.40	19	110,000			
Bonds 231 - 254	6.50	20	120,000			
Bonds 255 - 270	6.60	21	80,000			
Bonds 271 - 395	6.70	22-25	625,000			
Bonds 396 - 528	5.50	26-28	665,000			
Total of Issue			2,640,000	2,640,000	90,000	2,550,000
Total University of Montana Bonded Indebtedness			S 24,499,000	S 24,467,000	S 5,736,000	\$ 18,731,000
Montana State University						
Montana State University Revenue Bonds Series 1973 (Issued 1-1-73)						
(Interest Payable January 1)						
Bonds 1 - 5	6.25	1	S 25,000			
Bonds 6 - 10	6.25	1-2	25,000			
Bonds 11 - 15	6.25	1-3	25,000			
Bonds 16 - 21	6.25	1-4	30,000			
Bonds 22 - 27	6.25	1-5	30,000			
Bonds 28 - 33	6.25	1-6	30,000			
Bonds 34 - 40	6.25	1-7	35,000			
Bonds 41 - 47	6.25	1-8	35,000			
(Interest Payable January and July 1)						
Bonds 48 - 55	4.50	8-9	40,000			
Bonds 56 - 63	4.70	9-10	40,000			
Bonds 64 - 72	4.70	10-11	45,000			
Bonds 73 - 81	4.75	11-12	45,000			
Bonds 82 - 91	4.80	12-13	50,000			

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Bond 92 - 104	4.00	14-15	50,000			
Bonds 103 - 113	4.00	14-15	50,000			
Bonds 114 - 125	4.00	14-15	50,000			
Bonds 126 - 134	4.00	14-15	50,000			
Bonds 135 - 152	4.00	14-15	50,000			
Bonds 153 - 166	4.00	14-15	50,000			
Bonds 167 - 181	4.00	14-15	50,000			
Bonds 182 - 197	4.00	20-21	100,000			
Bonds 198 - 214	4.00	20-21	100,000			
Bonds 215 - 232	4.00	20-21	100,000			
Bonds 233 - 252	4.00	20-21	100,000			
Bonds 253 - 271	4.00	20-21	100,000			
Bonds 272 - 298	4.00	20-21	100,000			
Bonds 299 - 313	4.00	20-21	100,000			
Total of Issue					\$ 50,000	\$ 1,950,000
Montana State College Revenue Bond - Interest Payable January and July						
Series 1954 - Issued 7-1-54						
Bonds R-1	5.00	21-25				
Bonds 151 - 1235	5.00	15-25	145,000			
Bonds 1236 - 4600	5.00	15-25	145,000			
Total of Issue					1,748,000	1,852,000
Montana State College Physical Education Revenue Bond - Interest Payable January and July						
Series 1955 - Issued 7-1-55						
Bonds R-1 - 1600	5.00	21-24	100,000			
Total of Issue					947,000	653,000
Montana State College Revenue Bond - Interest Payable January and July						
Series 1952 - Issued 7-1-58						
Bonds R-1	5.00	21-25	400			
Series 1959 - Issued 7-1-59						
Bonds R-1	5.00	14	500,000			
Total of Issue					492,000	1,008,000
Montana State College Student Building Five Revenue Bonds - Interest Payable January and July						
Series 1961 - Issued 7-1-62						
Bonds R-1	5.00	21-25	145,000			
Bonds 166 - 445	5.00	15	120,000			
Bonds 346 - 2078	5.00	15-21	105,000			
Total of Issue					3,275,000	1,425,000
1,953,000						
Montana State College Revenue Bond - Interest Payable January and July						
Series 1963 A - Issued 7-1-63						
Bonds R-1	5.50	21-40	250,000			
Bonds 1 - 230	5.00	3-7	230,000			
Bonds 231 - 335	5.10	8-9	105,000			
Bonds 336 - 445	5.10	10-11	110,000			
Bonds 446 - 565	5.20	12-14	120,000			
Bonds 567 - 760	5.20	14-16	195,000			
Bonds 761 - 1050	5.50	11-20	290,000			
Total of Issue					1,200,000	521,000
2,779,000						
Series 1965 (Issued 1-1-65)						
Bonds 1-2200	5.00	21-24	200,000			
Bonds 2201 - 4200	5.00	21-22	220,000			
Total of Issue					420,000	2,219,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Montana State University (Continued)						
Montana State College Bonds (Interest Payable January and July 1)						
Series 1963 B (Issued 7-1-63)						
Bonds 1 - 25	3.50	3-7	\$ 25,000			
Bonds 26 - 60	3.75	8-13	35,000			
Bonds 61 - 250	3.875	14-27	190,000			
Total of Issue			<u>250,000</u>	\$ 250,000	\$ 50,000	\$ 200,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1964 (Issued 7-1-64)						
Bonds 1 - 151	3.50	1-10	151,000			
Bonds 152 - 310	3.75	11-17	159,000			
Bonds 311 - 848	3.875	18-31	538,000			
Total of Issue			<u>846,000</u>	848,000	258,000	590,000
Montana State College Revenue Bonds (Interest Payable January and July 1)						
Series 1966 (Issued 4-1-66)						
Bonds 1 - 125	4.25	3-5	125,000			
Bonds 126 - 370	4.50	6-10	245,000			
Bonds 371 - 4500	4.625	11-33	4,130,000			
Total of Issue			<u>4,500,000</u>	4,500,000	1,083,000	3,417,000
Montana State University Married Student Housing (Interest Payable January and July 1)						
Series 1970 (Issued 1-1-70)						
Bonds 1 - 32	6.00	2-12	160,000			
Bonds 33 - 47	6.25	13-15	75,000			
Bonds 48 - 66	6.50	16-18	95,000			
Bonds 67 - 81	6.60	19-20	75,000			
Bonds 82 - 99	6.70	21-22	90,000			
Bonds 100 - 120	6.80	23-24	105,000			
Bonds 121 - 190	7.00	25-29	350,000			
Total of Issue			<u>350,000</u>	950,000	40,000	910,000
Montana State University Physical Education Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 65 & 181 - 217	6.00	2-10 & 20-21	510,000			
Bonds 66 - 85	5.70	11-12	100,000			
Bonds 86 - 147	5.60	13-17	310,000			
Bonds 148 - 180	5.80	18-19	165,000			
Bonds 218 - 375	4.50	22-28	790,000			
Total of Issue			<u>1,875,000</u>	1,875,000	55,000	1,820,000
Montana State University Student Building Fee Revenue Bonds (Interest Payable January and July 1)						
Series 1971 (Issued 4-1-71)						
Bonds 1 - 34	7.00	1-10	170,000			
Bonds 35 - 73	5.75	11-17	195,000			
Bonds 74 - 165	5.80	18-20	460,000			
Bonds 166 - 540	6.00	21-26	1,875,000			
Total of Issue			<u>2,700,000</u>	2,700,000	40,000	2,660,000
Total Montana State University Bonded Indebtedness			<u>\$ 33,101,000</u>	<u>\$ 33,101,000</u>	<u>\$ 9,155,000</u>	<u>\$ 23,946,000</u>

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction Building (Continued)						
Eastern Montana College						
NOTE: The following bonds are not registered with State Treasurer as paying agent						
Eastern Montana College of Education Women Resident Hall Revenue Bonds (Interest Payable April 1st of Each Year)						
Series 1949 (Issue 1-1-49)						
Bonds R-1	3.75	30	1,000,000	1,000,000	\$ 90,000	\$ -
Eastern Montana College of Education Dormitory Revenue Bonds (Interest Payable April and October 1st)						
Series 1956 (Issue 10-1-56)						
Bonds R-1	2.75	40	1,000,000	1,000,000	\$ 110,000	220,000
Eastern Montana College of Education Housing and Dining Revenue Bonds (Interest Payable April and October 1st)						
Series 1964 (Issue 1-1-64)						
Bonds R-1	3.125	3-36	1,000,000	2,200,000	365,000	1,836,000
Series 1964 C (Issue 1-1-64)						
Bonds 1-42 & R-1	3.625	3-40	2,000,000	2,300,000	260,000	2,040,000
Eastern Montana College of Education Building Fee Revenue Bonds (Interest Payable January 1 and July 1)						
Series 1965 (Issue 1-1-65)						
Bonds R-1	3.75	1-20	1,270,000	1,270,000	453,000	817,000
Total Eastern Montana College Bonded Indebtedness						
			\$ 6,401,000	\$ 6,401,000	\$ 1,488,000	\$ 4,913,000
Northern Montana College						
NOTE: Only the Northern Montana Armory & Gymnasium Revenue Bonds are registered with State Treasurer as paying agent						
Northern Montana College Armory & Gymnasium Revenue Bonds (Interest Payable June and December 1)						
Series B (Issue 6-1-60)						
Bonds 1-11	1.70	4-5	11,000			
Bonds 12-30	4.00	6-8	19,000			
Bonds 31-50	4.20	9-11	22,000			
Bonds 53-95	4.10	12-16	43,000			
Bonds 96-450	4.70	17-40	355,000			
Total of Issue			450,000	450,000	299,000	151,000
Northern Montana College Housing & Dining System Bonds 1972 (Interest Payable April 1 and October 1 Issued 4-1-72)						
Series A (SU Bonds)	3.00	1-26	197,400	197,400	10,000	183,000
Series B (Morgan Hall)	2.15	1-22	361,000	361,000	21,000	332,000
Series C (Morgan Hall Addit.)	2.375	1-26	175,000	175,000	2,000	167,000
Series D (Married Student Apt.)	2.375	1-26	120,000	120,000	16,000	186,000
Series E (Morgan Hall No. 2)	3.125	1-26	266,273	266,273	14,000	252,000
Series F (Married Student Apt.)	2.475	1-28	41,000	41,000	4,000	327,000
Series G (Student Union Bidg.)	1.50	1-30	129,000	129,000	5,000	124,000
Series H (Food Serv. & Womens Dorm)	2.00	1-35	1,828,000	1,828,000		1,828,000
Total Northern Montana College Bonded Indebtedness						
			\$ 3,939,000	\$ 3,939,000	\$ 382,000	\$ 3,557,000

STATE OF MONTANA
DETAILED SCHEDULE OF STATE BONDED INDEBTEDNESS
JUNE 30, 1975

TYPE OF BOND	Rate	Bond Life Years	Authorized	Issued	Redeemed to June 30, 1975	Outstanding June 30, 1975
LIMITED OBLIGATION & REVENUE BONDS (Continued)						
Higher Education Construction - Building (Continued)						
Western Montana College						
Western Montana College Housing & Dining System Bond (Interest Payable April and October 1)						
Series 1966 A (Issued 10-1-66)						
Bond AR - 1	2.75	1-20	\$ 486,000	\$ 486,000	\$ 218,000	\$ 268,000
Series 1966 B (Issued 10-1-66)						
Bond BR - 1	3.00	1-32	282,000	282,000	76,000	206,000
Series 1966 C (Issued 10-1-66)						
Bond CR - 1	3.50	1-37	328,000	328,000	82,000	246,000
Series 1966 D (Issued 6-1-66)						
Bond R - 1	3.00	1-40	580,000	580,000	69,000	511,000
Western Montana College Student Building & Land Grant Income Revenue Bond 1967 (Interest Payable January and July 1)						
Series A (Issued 7-1-67)						
Bonds 1 - 51	5.00	1-10	51,000			
Bonds 52 - 219	5.25	11-30	219,000			
Total of Issue			270,000	270,000	33,000	237,000
Western Montana College Student Building Fee & Land Grant Income Revenue Bonds 1967 (Interest Payable January and July 1)						
Series B (Issued 7-1-67)						
Bond BR - 1	3.00	1-30	366,000	366,000	68,000	298,000
Total Western Montana College Bonded Indebtedness			\$ 2,312,000	\$ 2,312,000	\$ 546,000	\$ 1,766,000
Montana College of Mineral Science & Technology						
Montana School of Mines Student Union Building Bonds (Interest Payable April and October 1)						
Series 1958 (Issued 10-1-58)						
Bond R - 1	3.00	1-40	250,000	250,000	93,000	157,000
Montana College of Mineral Science & Technology Student Union & Residence Hall Revenue Bonds						
Series 1970 (Issued 4-1-70)						
Bonds 1 - 44	9.00	1-12	220,000			
Bonds 45 - 62	7.75	13-15	90,000			
Bonds 63 - 84	8.00	16-18	110,000			
Bonds 85 - 112	8.10	19-21	140,000			
Bonds 113 - 188	8.20	22-27	380,000			
Bonds 189 - 240	7.50	28-30	260,000			
Total of Issue			1,200,000	1,200,000	55,000	1,145,000
Total Montana College of Mineral Science & Technology Bonded Indebtedness			\$ 1,450,000	\$ 1,450,000	\$ 148,000	\$ 1,302,000
TOTAL HIGHER EDUCATION CONSTRUCTION - BUILDING BONDED INDEBTEDNESS						
State Conservation - Water Projects						
Charlo Water Supply Project Revenue Bonds Series 2 (Interest Payable January - Issued 1-1-65)						
Bonds 1 - 120	4.75	1-20	42,000	42,000	21,600	20,400
<i>NOTE: The Charlo Water Supply Project Revenue Bonds mature January 1, 1985, if sufficient revenue has been collected. If in the event revenue has not been sufficient, maturity is extended to the date when revenue collected is sufficient to redeem outstanding bonds and maturity is constituted to have been set and occurred as of that date.</i>						
TOTAL STATE BONDED INDEBTEDNESS			\$110,824,000	\$110,682,000	\$ 29,554,945	\$ 81,127,055

